TEXAS A&M UNIVERSITY VICTORIA

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2026

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31-Texas A&M University - Victoria
FY 2026 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	24,670,646					24,670,646
	State Approp - Benefits Pd By St	4,461,433					4,461,433
	Higher Education Fund	6,030,405					6,030,405
	Tuition - State	6,182,792					6,182,792
	Tuition - Designated		19,001,429				19,001,429
	Discounts And Allowances-Tuition	(1,785,672)	(4,747,058)				(6,532,730)
	Fees	2,000	5,027,252	4,544,364	(76,792)		9,496,824
	Discounts And Allowances-Fees		(1,428,603)	(1,184,691)			(2,613,294)
	Exemptions	923,788	1,002,866	175,591			2,102,245
	Contracts And Grants		24,534		1,715,328		1,739,862
	Student Financial Assistance	25,858			12,443,288		12,469,146
	Sales And Services		479,685	3,929,233			4,408,918
	Discounts And Allowances-Sales			(964,974)			(964,974)
	Investment Income	71,510	200,682	800	500,496		773,488
Total Revenue:		**$40,582,760**	**$19,560,787**	**$6,500,323**	**$14,582,320**		**$81,226,190**
Expense	Salaries - Faculty	11,104,439	491,575		192,637		11,788,651
	Salaries - Non-Faculty	6,592,364	4,935,258	1,593,599	78,902		13,200,123
	Wages		270,500	48,449			318,949
	Benefits	5,909,038	2,471,400	678,228	28,224		9,086,890
	Utilities		627,859	660,615			1,288,474
	Scholarships	26,757	10,049,279	2,483,965	14,209,039		26,769,040
	Scholarship Discounts	(1,785,675)	(6,175,661)	(2,149,665)			(10,111,001)
	Operations And Maintenance	4,319,944	7,503,066	2,167,021	34,327		14,024,358
	Equipment (Capitalized)	1,557,035					1,557,035
Total Expense (Less Service Departments)		**$27,723,902**	**$20,173,276**	**$5,482,212**	**$14,543,129**		**$67,922,519**
Net Service Department							
Total Expense:		**$27,723,902**	**$20,173,276**	**$5,482,212**	**$14,543,129**		**$67,922,519**
Transfers	Retirement of Indebtedness	(9,840,569)	(200,000)	(2,953,247)		12,993,816	
	Other Transfers	(767,923)	767,923				
Total Transfers:		**($10,608,492)**	**$567,923**	**($2,953,247)**	**$0**	**$12,993,816**	**$0**
Net Change in Net Position:		**$2,250,366**	**($44,566)**	**($1,935,136)**	**$39,191**	**$12,993,816**	**$13,303,671**
Estimated Net Position as of 8/31		*$2,250,366*	*($44,566)*	*($1,935,136)*	*$39,191*	*$12,993,816*	*$13,303,671*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108000-00000	Equipment (Capitalized)				295,965		
108000-00000	**Account Total**	**$0**	**$0**	**$295,965**	**$295,965**	**$0**	**$0**
108001-00000	Operations And Maintenance				600,000		
108001-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
108002-00000							
108002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108003-00000	Operations And Maintenance				1,005,572		
108003-00000	**Account Total**	**$0**	**$0**	**$1,005,572**	**$1,005,572**	**$0**	**$0**
108004-00000							
108004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108005-00000							
108005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108006-00000							
108006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108007-00000	Higher Education Fund		6,030,405				
108007-00000	**Account Total**	**$0**	**$6,030,405**	**($6,030,405)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
108009-00000	Operations And Maintenance				279,272		
108009-00000	**Account Total**	**$0**	**$0**	**$279,272**	**$279,272**	**$0**	**$0**
108011-00000	Equipment (Capitalized)				498,198		
108011-00000	**Account Total**	**$0**	**$0**	**$498,198**	**$498,198**	**$0**	**$0**
108012-00000	Equipment (Capitalized)				762,872		
108012-00000	**Account Total**	**$0**	**$0**	**$762,872**	**$762,872**	**$0**	**$0**
108013-00000	Operations And Maintenance				143,341		
108013-00000	**Account Total**	**$0**	**$0**	**$143,341**	**$143,341**	**$0**	**$0**
108015-00000	Operations And Maintenance				119,352		
108015-00000	**Account Total**	**$0**	**$0**	**$119,352**	**$119,352**	**$0**	**$0**
108016-00000	Operations And Maintenance				24,434		
108016-00000	**Account Total**	**$0**	**$0**	**$24,434**	**$24,434**	**$0**	**$0**
108018-00000	Operations And Maintenance				203,505		
108018-00000	**Account Total**	**$0**	**$0**	**$203,505**	**$203,505**	**$0**	**$0**
116100-00000							
116100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119000-00000	Benefits				1,438,028		
119000-00000	**Account Total**	**$0**	**$0**	**$1,438,028**	**$1,438,028**	**$0**	**$0**
119001-00000	Benefits				19,267		
119001-00000	**Account Total**	**$0**	**$0**	**$19,267**	**$19,267**	**$0**	**$0**
119002-00000	Benefits				36,701		
119002-00000	**Account Total**	**$0**	**$0**	**$36,701**	**$36,701**	**$0**	**$0**
119003-00000	Benefits				290,047		
119003-00000	**Account Total**	**$0**	**$0**	**$290,047**	**$290,047**	**$0**	**$0**
119004-00000	Benefits				35,210		
119004-00000	**Account Total**	**$0**	**$0**	**$35,210**	**$35,210**	**$0**	**$0**
119005-00000	Benefits				337,775		
119005-00000	**Account Total**	**$0**	**$0**	**$337,775**	**$337,775**	**$0**	**$0**
119006-00000	Benefits				72,358		
119006-00000	**Account Total**	**$0**	**$0**	**$72,358**	**$72,358**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120000-00000	Scholarships				899		
120000-00000	**Account Total**	**$0**	**$0**	**$899**	**$899**	**$0**	**$0**
121000-00000	Benefits				290,214		
121000-00000	**Account Total**	**$0**	**$0**	**$290,214**	**$290,214**	**$0**	**$0**
121002-00000	Benefits				8,489		
121002-00000	**Account Total**	**$0**	**$0**	**$8,489**	**$8,489**	**$0**	**$0**
121003-00000	Benefits				4,082		
121003-00000	**Account Total**	**$0**	**$0**	**$4,082**	**$4,082**	**$0**	**$0**
122000-00000	Benefits				813,990		
122000-00000	**Account Total**	**$0**	**$0**	**$813,990**	**$813,990**	**$0**	**$0**
122001-00000	Benefits				10,262		
122001-00000	**Account Total**	**$0**	**$0**	**$10,262**	**$10,262**	**$0**	**$0**
122002-00000	Benefits				15,070		
122002-00000	**Account Total**	**$0**	**$0**	**$15,070**	**$15,070**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122003-00000	Benefits				132,844		
122003-00000	**Account Total**	**$0**	**$0**	**$132,844**	**$132,844**	**$0**	**$0**
122005-00000	Benefits				129,910		
122005-00000	**Account Total**	**$0**	**$0**	**$129,910**	**$129,910**	**$0**	**$0**
122006-00000	Benefits				20,805		
122006-00000	**Account Total**	**$0**	**$0**	**$20,805**	**$20,805**	**$0**	**$0**
125000-00000	State Approp - General Revenue		62,693				
	Operations And Maintenance				62,693		
125000-00000	**Account Total**	**$0**	**$62,693**	**$0**	**$62,693**	**$0**	**$0**
127000-00000	State Approp - General Revenue		224,311				
	Operations And Maintenance				224,311		
127000-00000	**Account Total**	**$0**	**$224,311**	**$0**	**$224,311**	**$0**	**$0**
136000-00000	Benefits				490,058		
136000-00000	**Account Total**	**$0**	**$0**	**$490,058**	**$490,058**	**$0**	**$0**
136001-00000	Benefits				10,978		
136001-00000	**Account Total**	**$0**	**$0**	**$10,978**	**$10,978**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136002-00000	Benefits				17,145		
136002-00000	**Account Total**	**$0**	**$0**	**$17,145**	**$17,145**	**$0**	**$0**
136003-00000	Benefits				129,400		
136003-00000	**Account Total**	**$0**	**$0**	**$129,400**	**$129,400**	**$0**	**$0**
136005-00000	Benefits				136,923		
136005-00000	**Account Total**	**$0**	**$0**	**$136,923**	**$136,923**	**$0**	**$0**
136006-00000	Benefits				21,877		
136006-00000	**Account Total**	**$0**	**$0**	**$21,877**	**$21,877**	**$0**	**$0**
137002-00000	Student Financial Assistance		25,858				
	Scholarships				25,858		
137002-00000	**Account Total**	**$0**	**$25,858**	**$0**	**$25,858**	**$0**	**$0**
150002-00000	State Approp - General Revenue		767,923				
150002-00000	**Account Total**	**$0**	**$767,923**	**($767,923)**	**$0**	**$0**	**$0**
150003-00000	Discounts And Allowances-Tuition		(1,785,672)				
	Scholarship Discounts				(1,785,675)		
150003-00000	**Account Total**	**$0**	**($1,785,672)**	**$0**	**($1,785,675)**	**$3**	**$3**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158000-00000	Salaries - Non-Faculty				54,135		
158000-00000	**Account Total**	**$0**	**$0**	**$54,135**	**$54,135**	**$0**	**$0**
158006-00000	Salaries - Non-Faculty				245,199		
158006-00000	**Account Total**	**$0**	**$0**	**$245,199**	**$245,199**	**$0**	**$0**
158015-00000	Salaries - Faculty				211,602		
158015-00000	**Account Total**	**$0**	**$0**	**$211,602**	**$211,602**	**$0**	**$0**
161000-00000	Salaries - Non-Faculty				25,376		
161000-00000	**Account Total**	**$0**	**$0**	**$25,376**	**$25,376**	**$0**	**$0**
161001-00000	Salaries - Non-Faculty				65,000		
161001-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
161002-00000	Salaries - Non-Faculty				265,873		
161002-00000	**Account Total**	**$0**	**$0**	**$265,873**	**$265,873**	**$0**	**$0**
161003-00000	Salaries - Non-Faculty				307,424		
161003-00000	**Account Total**	**$0**	**$0**	**$307,424**	**$307,424**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161004-00000	State Approp - General Revenue		14,444,868				
	State Approp - Benefits Pd By St		4,461,433				
161004-00000	**Account Total**	**$0**	**$18,906,301**	**($18,906,301)**	**$0**	**$0**	**$0**
161005-00000	Operations And Maintenance				316,323		
161005-00000	**Account Total**	**$0**	**$0**	**$316,323**	**$316,323**	**$0**	**$0**
161006-00000	Salaries - Non-Faculty				329,574		
161006-00000	**Account Total**	**$0**	**$0**	**$329,574**	**$329,574**	**$0**	**$0**
161007-00000	Salaries - Non-Faculty				136,656		
161007-00000	**Account Total**	**$0**	**$0**	**$136,656**	**$136,656**	**$0**	**$0**
161008-00000	Operations And Maintenance				10,000		
161008-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
161009-00000	Operations And Maintenance				35,000		
161009-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
161011-00000	Salaries - Non-Faculty				45,569		
161011-00000	**Account Total**	**$0**	**$0**	**$45,569**	**$45,569**	**$0**	**$0**

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161013-00000	Salaries - Non-Faculty				3,628		
161013-00000	**Account Total**	**$0**	**$0**	**$3,628**	**$3,628**	**$0**	**$0**
161015-00000	Salaries - Non-Faculty				5,088		
161015-00000	**Account Total**	**$0**	**$0**	**$5,088**	**$5,088**	**$0**	**$0**
161017-00000	Salaries - Non-Faculty				37,807		
161017-00000	**Account Total**	**$0**	**$0**	**$37,807**	**$37,807**	**$0**	**$0**
161022-00000	Salaries - Non-Faculty				31,727		
161022-00000	**Account Total**	**$0**	**$0**	**$31,727**	**$31,727**	**$0**	**$0**
161024-00000	Salaries - Non-Faculty				7,272		
161024-00000	**Account Total**	**$0**	**$0**	**$7,272**	**$7,272**	**$0**	**$0**
161025-00000	Salaries - Non-Faculty				652,435		
161025-00000	**Account Total**	**$0**	**$0**	**$652,435**	**$652,435**	**$0**	**$0**
161027-00000	Salaries - Non-Faculty				457,217		
161027-00000	**Account Total**	**$0**	**$0**	**$457,217**	**$457,217**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161028-00000	Salaries - Non-Faculty				333,499		
161028-00000	**Account Total**	**$0**	**$0**	**$333,499**	**$333,499**	**$0**	**$0**
161029-00000	Salaries - Faculty				2,319,279		
	Salaries - Non-Faculty				135,183		
161029-00000	**Account Total**	**$0**	**$0**	**$2,454,462**	**$2,454,462**	**$0**	**$0**
161030-00000	Salaries - Faculty				2,935,573		
	Salaries - Non-Faculty				85,558		
161030-00000	**Account Total**	**$0**	**$0**	**$3,021,131**	**$3,021,131**	**$0**	**$0**
161031-00000	Salaries - Non-Faculty				325,894		
161031-00000	**Account Total**	**$0**	**$0**	**$325,894**	**$325,894**	**$0**	**$0**
161032-00000	Salaries - Non-Faculty				157,763		
161032-00000	**Account Total**	**$0**	**$0**	**$157,763**	**$157,763**	**$0**	**$0**
161034-00000	Salaries - Non-Faculty				381,123		
161034-00000	**Account Total**	**$0**	**$0**	**$381,123**	**$381,123**	**$0**	**$0**
161035-00000	Salaries - Faculty				1,717,235		
	Salaries - Non-Faculty				189,456		
161035-00000	**Account Total**	**$0**	**$0**	**$1,906,691**	**$1,906,691**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161036-00000	State Approp - General Revenue		153,176				
	Salaries - Non-Faculty				153,176		
161036-00000	**Account Total**	**$0**	**$153,176**	**$0**	**$153,176**	**$0**	**$0**
161037-00000	Salaries - Non-Faculty				212,757		
161037-00000	**Account Total**	**$0**	**$0**	**$212,757**	**$212,757**	**$0**	**$0**
161041-00000	Salaries - Non-Faculty				46,409		
161041-00000	**Account Total**	**$0**	**$0**	**$46,409**	**$46,409**	**$0**	**$0**
161043-00000	Salaries - Non-Faculty				627,948		
161043-00000	**Account Total**	**$0**	**$0**	**$627,948**	**$627,948**	**$0**	**$0**
161044-00000	State Approp - General Revenue		1,275,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				170,681		
	Operations And Maintenance				1,019,319		
161044-00000	**Account Total**	**$0**	**$1,275,000**	**$0**	**$1,275,000**	**$0**	**$0**
161045-00000	Salaries - Non-Faculty				120,353		
161045-00000	**Account Total**	**$0**	**$0**	**$120,353**	**$120,353**	**$0**	**$0**
161046-00000	Salaries - Non-Faculty				119,572		
161046-00000	**Account Total**	**$0**	**$0**	**$119,572**	**$119,572**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161049-00000	Salaries - Non-Faculty				194,854		
161049-00000	**Account Total**	**$0**	**$0**	**$194,854**	**$194,854**	**$0**	**$0**
161050-00000	Salaries - Faculty				1,073,426		
	Salaries - Non-Faculty				191,470		
161050-00000	**Account Total**	**$0**	**$0**	**$1,264,896**	**$1,264,896**	**$0**	**$0**
161051-00000	Salaries - Non-Faculty				85,558		
161051-00000	**Account Total**	**$0**	**$0**	**$85,558**	**$85,558**	**$0**	**$0**
161055-00000	State Approp - General Revenue		7,742,675				
161055-00000	**Account Total**	**$0**	**$7,742,675**	**($7,742,675)**	**$0**	**$0**	**$0**
162002-00000	Operations And Maintenance				266,011		
162002-00000	**Account Total**	**$0**	**$0**	**$266,011**	**$266,011**	**$0**	**$0**
162003-00000	Tuition - State		6,182,792				
	Exemptions		923,788				
162003-00000	**Account Total**	**$0**	**$7,106,580**	**($7,106,580)**	**$0**	**$0**	**$0**
162004-00000	Fees		2,000				
162004-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162005-00000	Operations And Maintenance				10,811		
162005-00000	**Account Total**	**$0**	**$0**	**$10,811**	**$10,811**	**$0**	**$0**
162006-00000	Benefits				8,321		
162006-00000	**Account Total**	**$0**	**$0**	**$8,321**	**$8,321**	**$0**	**$0**
162007-00000	Benefits				808,266		
162007-00000	**Account Total**	**$0**	**$0**	**$808,266**	**$808,266**	**$0**	**$0**
162009-00000	Benefits				7,609		
162009-00000	**Account Total**	**$0**	**$0**	**$7,609**	**$7,609**	**$0**	**$0**
162011-00000	Benefits				505		
162011-00000	**Account Total**	**$0**	**$0**	**$505**	**$505**	**$0**	**$0**
162012-00000	Benefits				9,098		
162012-00000	**Account Total**	**$0**	**$0**	**$9,098**	**$9,098**	**$0**	**$0**
162014-00000	Benefits				462		
162014-00000	**Account Total**	**$0**	**$0**	**$462**	**$462**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162015-00000	Benefits				56,587		
162015-00000	**Account Total**	**$0**	**$0**	**$56,587**	**$56,587**	**$0**	**$0**
162018-00000	Salaries - Non-Faculty				221,730		
162018-00000	**Account Total**	**$0**	**$0**	**$221,730**	**$221,730**	**$0**	**$0**
162022-00000	Salaries - Faculty				1,127,564		
162022-00000	**Account Total**	**$0**	**$0**	**$1,127,564**	**$1,127,564**	**$0**	**$0**
162023-00000	Salaries - Faculty				522,465		
162023-00000	**Account Total**	**$0**	**$0**	**$522,465**	**$522,465**	**$0**	**$0**
162024-00000	Salaries - Faculty				259,400		
	Salaries - Non-Faculty				32,400		
162024-00000	**Account Total**	**$0**	**$0**	**$291,800**	**$291,800**	**$0**	**$0**
162025-00000	Salaries - Faculty				200,001		
	Salaries - Non-Faculty				137,000		
162025-00000	**Account Total**	**$0**	**$0**	**$337,001**	**$337,001**	**$0**	**$0**
162031-00000	Salaries - Faculty				522,894		
162031-00000	**Account Total**	**$0**	**$0**	**$522,894**	**$522,894**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162032-00000	Salaries - Faculty				130,000		
162032-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
163000-00000	Investment Income		71,510				
163000-00000	**Account Total**	**$0**	**$71,510**	**($71,510)**	**$0**	**$0**	**$0**
174000-00000	Benefits				250,615		
174000-00000	**Account Total**	**$0**	**$0**	**$250,615**	**$250,615**	**$0**	**$0**
174001-00000	Benefits				4,028		
174001-00000	**Account Total**	**$0**	**$0**	**$4,028**	**$4,028**	**$0**	**$0**
174002-00000	Benefits				25,446		
174002-00000	**Account Total**	**$0**	**$0**	**$25,446**	**$25,446**	**$0**	**$0**
177000-00000	Benefits				169,186		
177000-00000	**Account Total**	**$0**	**$0**	**$169,186**	**$169,186**	**$0**	**$0**
177001-00000	Benefits				4,743		
177001-00000	**Account Total**	**$0**	**$0**	**$4,743**	**$4,743**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
177002-00000	Benefits				27,213		
177002-00000	**Account Total**	**$0**	**$0**	**$27,213**	**$27,213**	**$0**	**$0**
180000-00000	Benefits				75,526		
180000-00000	**Account Total**	**$0**	**$0**	**$75,526**	**$75,526**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		24,670,646				
Revenue	State Approp - Benefits Pd By St		4,461,433				
Revenue	Higher Education Fund		6,030,405				
Revenue	Tuition - State		6,182,792				
Revenue	Discounts And Allowances-Tuition		(1,785,672)				
Revenue	Fees		2,000				
Revenue	Exemptions		923,788				
Revenue	Student Financial Assistance		25,858				
Revenue	Investment Income		71,510				
Expense	Salaries - Faculty				11,104,439		
Expense	Salaries - Non-Faculty				6,592,364		
Expense	Benefits				5,909,038		
Expense	Scholarships				26,757		
Expense	Scholarship Discounts				(1,785,675)		
Expense	Operations And Maintenance				4,319,944		
Expense	Equipment (Capitalized)				1,557,035		
Transfer							
Beginbal							
	Grand Total	**$0**	**$40,582,760**	**($12,858,855)**	**$27,723,902**	**$3**	**$3**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261001-00000	Operations And Maintenance				2,000		
261001-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261003-00000	Operations And Maintenance				1,000		
261003-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
263001-00000	Operations And Maintenance				59,577		
263001-00000	**Account Total**	**$0**	**$0**	**$59,577**	**$59,577**	**$0**	**$0**
263002-00000	Fees		625,106				
	Exemptions		35,331				
	Operations And Maintenance				110,812		
263002-00000	**Account Total**	**$0**	**$660,437**	**($478,963)**	**$110,812**	**$70,662**	**$70,662**
263003-00000	Salaries - Non-Faculty				222,868		
	Wages				18,762		
	Benefits				94,533		
263003-00000	**Account Total**	**$0**	**$0**	**$336,163**	**$336,163**	**$0**	**$0**
263004-00000	Operations And Maintenance				83,223		
263004-00000	**Account Total**	**$0**	**$0**	**$83,223**	**$83,223**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263006-00000	Fees		3,813,158				
	Exemptions		215,744				
263006-00000	**Account Total**	**$0**	**$4,028,902**	**($3,597,984)**	**$0**	**$430,918**	**$430,918**
263007-00000	Operations And Maintenance				907,859		
263007-00000	**Account Total**	**$0**	**$0**	**$907,859**	**$907,859**	**$0**	**$0**
263011-00000	Operations And Maintenance				750,000		
263011-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
263013-00000	Operations And Maintenance				750,000		
263013-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
263015-00000	Scholarships				615,258		
263015-00000	**Account Total**	**$0**	**$0**	**$615,258**	**$615,258**	**$0**	**$0**
263016-00000	Scholarships				75,873		
263016-00000	**Account Total**	**$0**	**$0**	**$75,873**	**$75,873**	**$0**	**$0**
263019-00000	Operations And Maintenance				88,641		
263019-00000	**Account Total**	**$0**	**$0**	**$88,641**	**$88,641**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263020-00000	Operations And Maintenance				52,658		
263020-00000	**Account Total**	**$0**	**$0**	**$52,658**	**$52,658**	**$0**	**$0**
263021-00000	Wages				135,380		
	Benefits				13,538		
263021-00000	**Account Total**	**$0**	**$0**	**$148,918**	**$148,918**	**$0**	**$0**
263022-00000	Operations And Maintenance				41,517		
263022-00000	**Account Total**	**$0**	**$0**	**$41,517**	**$41,517**	**$0**	**$0**
263023-00000	Salaries - Non-Faculty				13,881		
	Benefits				5,707		
263023-00000	**Account Total**	**$0**	**$0**	**$19,588**	**$19,588**	**$0**	**$0**
263024-00000	Operations And Maintenance				43,737		
263024-00000	**Account Total**	**$0**	**$0**	**$43,737**	**$43,737**	**$0**	**$0**
263025-00000	Operations And Maintenance				132,166		
263025-00000	**Account Total**	**$0**	**$0**	**$132,166**	**$132,166**	**$0**	**$0**
263026-00000	Wages				31,187		
	Benefits				8,580		
263026-00000	**Account Total**	**$0**	**$0**	**$39,767**	**$39,767**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263027-00000	Operations And Maintenance				5,659		
263027-00000	**Account Total**	**$0**	**$0**	**$5,659**	**$5,659**	**$0**	**$0**
263028-00000	Salaries - Faculty				12,000		
	Benefits				5,700		
263028-00000	**Account Total**	**$0**	**$0**	**$17,700**	**$17,700**	**$0**	**$0**
263029-00000	Fees		4,061				
	Exemptions		235				
263029-00000	**Account Total**	**$0**	**$4,296**	**$0**	**$0**	**$4,296**	**$4,296**
263030-00000	Operations And Maintenance				3,256		
263030-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,256**	**($3,256)**	**($3,256)**
263031-00000	Operations And Maintenance				10,388		
263031-00000	**Account Total**	**$0**	**$0**	**$10,388**	**$10,388**	**$0**	**$0**
263032-00000	Wages				63,951		
	Benefits				7,429		
	Operations And Maintenance				17,076		
263032-00000	**Account Total**	**$0**	**$0**	**$88,456**	**$88,456**	**$0**	**$0**
263035-00000	Operations And Maintenance				71,941		
263035-00000	**Account Total**	**$0**	**$0**	**$71,941**	**$71,941**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263036-00000	Operations And Maintenance				13,460		
263036-00000	**Account Total**	**$0**	**$0**	**$13,460**	**$13,460**	**$0**	**$0**
263037-00000	Operations And Maintenance				16,150		
263037-00000	**Account Total**	**$0**	**$0**	**$16,150**	**$16,150**	**$0**	**$0**
263038-00000	Operations And Maintenance				23,750		
263038-00000	**Account Total**	**$0**	**$0**	**$23,750**	**$23,750**	**$0**	**$0**
263039-00000	Fees		267,372				
	Exemptions		9,437				
263039-00000	**Account Total**	**$0**	**$276,809**	**($276,664)**	**$0**	**$145**	**$145**
263040-00000	Salaries - Faculty				135,026		
	Benefits				88,278		
263040-00000	**Account Total**	**$0**	**$0**	**$223,304**	**$223,304**	**$0**	**$0**
263042-00000	Fees		154,902				
	Exemptions		4,238				
263042-00000	**Account Total**	**$0**	**$159,140**	**($131,935)**	**$0**	**$27,205**	**$27,205**
263044-00000	Operations And Maintenance				32,220		
263044-00000	**Account Total**	**$0**	**$0**	**$32,220**	**$32,220**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263045-00000	Operations And Maintenance				27,774		
263045-00000	**Account Total**	**$0**	**$0**	**$27,774**	**$27,774**	**$0**	**$0**
263046-00000	Fees		31,006				
	Operations And Maintenance				31,006		
263046-00000	**Account Total**	**$0**	**$31,006**	**$0**	**$31,006**	**$0**	**$0**
263047-00000	Operations And Maintenance				32,035		
263047-00000	**Account Total**	**$0**	**$0**	**$32,035**	**$32,035**	**$0**	**$0**
263048-00000	Salaries - Non-Faculty				241,328		
	Wages				2,900		
	Benefits				102,950		
263048-00000	**Account Total**	**$0**	**$0**	**$347,178**	**$347,178**	**$0**	**$0**
263049-00000	Operations And Maintenance				10,356		
263049-00000	**Account Total**	**$0**	**$0**	**$10,356**	**$10,356**	**$0**	**$0**
263050-00000	Operations And Maintenance				63,115		
263050-00000	**Account Total**	**$0**	**$0**	**$63,115**	**$63,115**	**$0**	**$0**
263051-00000	Operations And Maintenance				6,460		
263051-00000	**Account Total**	**$0**	**$0**	**$6,460**	**$6,460**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263052-00000	Operations And Maintenance				32,359		
263052-00000	**Account Total**	**$0**	**$0**	**$32,359**	**$32,359**	**$0**	**$0**
263053-00000	Wages				7,200		
	Benefits				720		
263053-00000	**Account Total**	**$0**	**$0**	**$7,920**	**$7,920**	**$0**	**$0**
263054-00000	Fees		5,866				
263054-00000	**Account Total**	**$0**	**$5,866**	**($5,866)**	**$0**	**$0**	**$0**
263055-00000	Operations And Maintenance				7,373		
263055-00000	**Account Total**	**$0**	**$0**	**$7,373**	**$7,373**	**$0**	**$0**
264000-00000	Salaries - Non-Faculty				260,000		
	Benefits				111,800		
	Operations And Maintenance				42,594		
264000-00000	**Account Total**	**$0**	**$0**	**$414,394**	**$414,394**	**$0**	**$0**
264001-00000	Operations And Maintenance				40,000		
264001-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
264002-00000	Operations And Maintenance				34,077		
264002-00000	**Account Total**	**$0**	**$0**	**$34,077**	**$34,077**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264003-00000	Operations And Maintenance				688		
264003-00000	**Account Total**	**$0**	**$0**	**$688**	**$688**	**$0**	**$0**
264004-00000	Operations And Maintenance				10,735		
264004-00000	**Account Total**	**$0**	**$0**	**$10,735**	**$10,735**	**$0**	**$0**
264005-00000	Salaries - Non-Faculty				119,000		
	Benefits				51,170		
	Operations And Maintenance				6,270		
264005-00000	**Account Total**	**$0**	**$0**	**$176,440**	**$176,440**	**$0**	**$0**
264006-00000	Operations And Maintenance				20,807		
264006-00000	**Account Total**	**$0**	**$0**	**$20,807**	**$20,807**	**$0**	**$0**
264007-00000	Operations And Maintenance				688		
264007-00000	**Account Total**	**$0**	**$0**	**$688**	**$688**	**$0**	**$0**
264008-00000	Salaries - Non-Faculty				183,588		
	Benefits				77,946		
	Operations And Maintenance				6,270		
264008-00000	**Account Total**	**$0**	**$0**	**$267,804**	**$267,804**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264009-00000	Operations And Maintenance				3,739		
264009-00000	**Account Total**	**$0**	**$0**	**$3,739**	**$3,739**	**$0**	**$0**
264010-00000	Operations And Maintenance				16,130		
264010-00000	**Account Total**	**$0**	**$0**	**$16,130**	**$16,130**	**$0**	**$0**
264011-00000	Operations And Maintenance				10,084		
264011-00000	**Account Total**	**$0**	**$0**	**$10,084**	**$10,084**	**$0**	**$0**
264013-00000	Salaries - Non-Faculty				223,360		
	Benefits				94,532		
	Operations And Maintenance				9,593		
264013-00000	**Account Total**	**$0**	**$0**	**$327,485**	**$327,485**	**$0**	**$0**
264014-00000	Operations And Maintenance				19,710		
264014-00000	**Account Total**	**$0**	**$0**	**$19,710**	**$19,710**	**$0**	**$0**
264016-00000	Operations And Maintenance				95,681		
264016-00000	**Account Total**	**$0**	**$0**	**$95,681**	**$95,681**	**$0**	**$0**
264017-00000	Operations And Maintenance				72,378		
264017-00000	**Account Total**	**$0**	**$0**	**$72,378**	**$72,378**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264020-00000	Salaries - Non-Faculty				5,400		
	Benefits				540		
	Operations And Maintenance				873		
264020-00000	**Account Total**	**$0**	**$0**	**$6,813**	**$6,813**	**$0**	**$0**
264022-00000	Tuition - Designated		4,591,400				
	Exemptions		184,179				
264022-00000	**Account Total**	**$0**	**$4,775,579**	**($4,591,400)**	**$0**	**$184,179**	**$184,179**
264023-00000	Tuition - Designated		14,410,029				
	Exemptions		552,845				
264023-00000	**Account Total**	**$0**	**$14,962,874**	**($14,410,029)**	**$0**	**$552,845**	**$552,845**
264024-00000	Operations And Maintenance				27,648		
264024-00000	**Account Total**	**$0**	**$0**	**$27,648**	**$27,648**	**$0**	**$0**
264027-00000	Operations And Maintenance				13,091		
264027-00000	**Account Total**	**$0**	**$0**	**$13,091**	**$13,091**	**$0**	**$0**
264028-00000	Salaries - Non-Faculty				4,500		
264028-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264029-00000	Operations And Maintenance				4,100		
264029-00000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
264030-00000	Operations And Maintenance				2,456		
264030-00000	**Account Total**	**$0**	**$0**	**$2,456**	**$2,456**	**$0**	**$0**
264032-00000	Benefits				5,132		
264032-00000	**Account Total**	**$0**	**$0**	**$5,132**	**$5,132**	**$0**	**$0**
264036-00000	Benefits				6,873		
264036-00000	**Account Total**	**$0**	**$0**	**$6,873**	**$6,873**	**$0**	**$0**
264039-00000	Benefits				14,378		
264039-00000	**Account Total**	**$0**	**$0**	**$14,378**	**$14,378**	**$0**	**$0**
264042-00000	Benefits				48,613		
264042-00000	**Account Total**	**$0**	**$0**	**$48,613**	**$48,613**	**$0**	**$0**
264044-00000	Operations And Maintenance				1,173		
264044-00000	**Account Total**	**$0**	**$0**	**$1,173**	**$1,173**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264046-00000	Operations And Maintenance				10,404		
264046-00000	**Account Total**	**$0**	**$0**	**$10,404**	**$10,404**	**$0**	**$0**
264047-00000	Benefits				27,492		
264047-00000	**Account Total**	**$0**	**$0**	**$27,492**	**$27,492**	**$0**	**$0**
264048-00000	Operations And Maintenance				511,438		
264048-00000	**Account Total**	**$0**	**$0**	**$511,438**	**$511,438**	**$0**	**$0**
264049-00000	Benefits				20,619		
264049-00000	**Account Total**	**$0**	**$0**	**$20,619**	**$20,619**	**$0**	**$0**
264050-00000	Operations And Maintenance				4,400		
264050-00000	**Account Total**	**$0**	**$0**	**$4,400**	**$4,400**	**$0**	**$0**
264052-00000	Operations And Maintenance				2,642		
264052-00000	**Account Total**	**$0**	**$0**	**$2,642**	**$2,642**	**$0**	**$0**
264054-00000	Operations And Maintenance				6,282		
264054-00000	**Account Total**	**$0**	**$0**	**$6,282**	**$6,282**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264055-00000	Scholarships				176,400		
264055-00000	**Account Total**	**$0**	**$0**	**$176,400**	**$176,400**	**$0**	**$0**
264056-00000	Scholarships				80,000		
264056-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
264057-00000	Scholarships				39,200		
264057-00000	**Account Total**	**$0**	**$0**	**$39,200**	**$39,200**	**$0**	**$0**
264058-00000	Scholarships				362,518		
264058-00000	**Account Total**	**$0**	**$0**	**$362,518**	**$362,518**	**$0**	**$0**
264059-00000	Scholarships				1,323,614		
264059-00000	**Account Total**	**$0**	**$0**	**$1,323,614**	**$1,323,614**	**$0**	**$0**
264061-00000	Scholarships				24,500		
264061-00000	**Account Total**	**$0**	**$0**	**$24,500**	**$24,500**	**$0**	**$0**
264062-00000	Scholarships				392,000		
264062-00000	**Account Total**	**$0**	**$0**	**$392,000**	**$392,000**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264063-00000	Scholarships				64,680		
264063-00000	**Account Total**	**$0**	**$0**	**$64,680**	**$64,680**	**$0**	**$0**
264064-00000	Scholarships				4,900		
264064-00000	**Account Total**	**$0**	**$0**	**$4,900**	**$4,900**	**$0**	**$0**
264065-00000	Scholarships				19,600		
264065-00000	**Account Total**	**$0**	**$0**	**$19,600**	**$19,600**	**$0**	**$0**
264066-00000	Scholarships				3,920		
264066-00000	**Account Total**	**$0**	**$0**	**$3,920**	**$3,920**	**$0**	**$0**
264067-00000	Scholarships				109,270		
264067-00000	**Account Total**	**$0**	**$0**	**$109,270**	**$109,270**	**$0**	**$0**
264068-00000	Scholarships				413,465		
264068-00000	**Account Total**	**$0**	**$0**	**$413,465**	**$413,465**	**$0**	**$0**
264069-00000	Scholarships				122,500		
264069-00000	**Account Total**	**$0**	**$0**	**$122,500**	**$122,500**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264071-00000	Scholarships				32,420		
264071-00000	**Account Total**	**$0**	**$0**	**$32,420**	**$32,420**	**$0**	**$0**
264083-00000	Salaries - Non-Faculty				91,000		
	Benefits				39,130		
264083-00000	**Account Total**	**$0**	**$0**	**$130,130**	**$130,130**	**$0**	**$0**
264084-00000	Operations And Maintenance				35,348		
264084-00000	**Account Total**	**$0**	**$0**	**$35,348**	**$35,348**	**$0**	**$0**
264085-00000	Operations And Maintenance				3,270		
264085-00000	**Account Total**	**$0**	**$0**	**$3,270**	**$3,270**	**$0**	**$0**
264086-00000	Operations And Maintenance				10,180		
264086-00000	**Account Total**	**$0**	**$0**	**$10,180**	**$10,180**	**$0**	**$0**
264087-00000	Operations And Maintenance				14,592		
264087-00000	**Account Total**	**$0**	**$0**	**$14,592**	**$14,592**	**$0**	**$0**
264088-00000	Salaries - Faculty				306,826		
	Benefits				46,024		
264088-00000	**Account Total**	**$0**	**$0**	**$352,850**	**$352,850**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264089-00000	Operations And Maintenance				654		
264089-00000	**Account Total**	**$0**	**$0**	**$654**	**$654**	**$0**	**$0**
264090-00000	Operations And Maintenance				2,566		
264090-00000	**Account Total**	**$0**	**$0**	**$2,566**	**$2,566**	**$0**	**$0**
264091-00000	Operations And Maintenance				3,107		
264091-00000	**Account Total**	**$0**	**$0**	**$3,107**	**$3,107**	**$0**	**$0**
264092-00000	Operations And Maintenance				3,107		
264092-00000	**Account Total**	**$0**	**$0**	**$3,107**	**$3,107**	**$0**	**$0**
264093-00000	Salaries - Non-Faculty				91,720		
	Benefits				39,130		
264093-00000	**Account Total**	**$0**	**$0**	**$130,850**	**$130,850**	**$0**	**$0**
264094-00000	Operations And Maintenance				13,765		
264094-00000	**Account Total**	**$0**	**$0**	**$13,765**	**$13,765**	**$0**	**$0**
264095-00000	Operations And Maintenance				46,417		
264095-00000	**Account Total**	**$0**	**$0**	**$46,417**	**$46,417**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264097-00000	Operations And Maintenance				36,994		
264097-00000	**Account Total**	**$0**	**$0**	**$36,994**	**$36,994**	**$0**	**$0**
264098-00000	Operations And Maintenance				11,384		
264098-00000	**Account Total**	**$0**	**$0**	**$11,384**	**$11,384**	**$0**	**$0**
264099-00000	Operations And Maintenance				17,709		
264099-00000	**Account Total**	**$0**	**$0**	**$17,709**	**$17,709**	**$0**	**$0**
264100-00000	Salaries - Faculty				17,922		
	Salaries - Non-Faculty				2,814		
	Benefits				8,917		
	Operations And Maintenance				10,986		
264100-00000	**Account Total**	**$0**	**$0**	**$40,639**	**$40,639**	**$0**	**$0**
264102-00000	Salaries - Non-Faculty				88,860		
	Benefits				37,625		
264102-00000	**Account Total**	**$0**	**$0**	**$126,485**	**$126,485**	**$0**	**$0**
264103-00000	Operations And Maintenance				1,484		
264103-00000	**Account Total**	**$0**	**$0**	**$1,484**	**$1,484**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264104-00000	Operations And Maintenance				10,450		
264104-00000	**Account Total**	**$0**	**$0**	**$10,450**	**$10,450**	**$0**	**$0**
264105-00000	Operations And Maintenance				5,065		
264105-00000	**Account Total**	**$0**	**$0**	**$5,065**	**$5,065**	**$0**	**$0**
264106-00000	Operations And Maintenance				5,592		
264106-00000	**Account Total**	**$0**	**$0**	**$5,592**	**$5,592**	**$0**	**$0**
264107-00000	Salaries - Non-Faculty				84,715		
	Wages				3,120		
	Benefits				36,534		
	Operations And Maintenance				2,289		
264107-00000	**Account Total**	**$0**	**$0**	**$126,658**	**$126,658**	**$0**	**$0**
264108-00000	Operations And Maintenance				17,752		
264108-00000	**Account Total**	**$0**	**$0**	**$17,752**	**$17,752**	**$0**	**$0**
264109-00000	Salaries - Non-Faculty				75,160		
	Benefits				31,390		
264109-00000	**Account Total**	**$0**	**$0**	**$106,550**	**$106,550**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264110-00000	Salaries - Non-Faculty				178,051		
	Benefits				75,926		
	Operations And Maintenance				9,594		
264110-00000	**Account Total**	**$0**	**$0**	**$263,571**	**$263,571**	**$0**	**$0**
264111-00000	Salaries - Non-Faculty				183,013		
	Benefits				77,501		
264111-00000	**Account Total**	**$0**	**$0**	**$260,514**	**$260,514**	**$0**	**$0**
264112-00000	Operations And Maintenance				16,463		
264112-00000	**Account Total**	**$0**	**$0**	**$16,463**	**$16,463**	**$0**	**$0**
264113-00000	Operations And Maintenance				149,016		
264113-00000	**Account Total**	**$0**	**$0**	**$149,016**	**$149,016**	**$0**	**$0**
264114-00000	Salaries - Non-Faculty				415,641		
	Benefits				175,811		
264114-00000	**Account Total**	**$0**	**$0**	**$591,452**	**$591,452**	**$0**	**$0**
264115-00000	Operations And Maintenance				13,764		
264115-00000	**Account Total**	**$0**	**$0**	**$13,764**	**$13,764**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264116-00000	Operations And Maintenance				6,196		
264116-00000	**Account Total**	**$0**	**$0**	**$6,196**	**$6,196**	**$0**	**$0**
264117-00000	Operations And Maintenance				696,875		
264117-00000	**Account Total**	**$0**	**$0**	**$696,875**	**$696,875**	**$0**	**$0**
264118-00000	Operations And Maintenance				8,500		
264118-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
264119-00000	Operations And Maintenance				26,235		
264119-00000	**Account Total**	**$0**	**$0**	**$26,235**	**$26,235**	**$0**	**$0**
264120-00000	Operations And Maintenance				60,905		
264120-00000	**Account Total**	**$0**	**$0**	**$60,905**	**$60,905**	**$0**	**$0**
264121-00000	Operations And Maintenance				24,342		
264121-00000	**Account Total**	**$0**	**$0**	**$24,342**	**$24,342**	**$0**	**$0**
264122-00000	Salaries - Non-Faculty				180,574		
	Benefits				74,672		
	Operations And Maintenance				24,724		
264122-00000	**Account Total**	**$0**	**$0**	**$279,970**	**$279,970**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264123-00000	Operations And Maintenance				8,500		
264123-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
264124-00000	Salaries - Non-Faculty				108,760		
	Benefits				45,383		
	Operations And Maintenance				117,092		
264124-00000	**Account Total**	**$0**	**$0**	**$271,235**	**$271,235**	**$0**	**$0**
264125-00000	Utilities				597,376		
	Operations And Maintenance				36,527		
264125-00000	**Account Total**	**$0**	**$0**	**$633,903**	**$633,903**	**$0**	**$0**
264126-00000	Operations And Maintenance				1,968		
264126-00000	**Account Total**	**$0**	**$0**	**$1,968**	**$1,968**	**$0**	**$0**
264127-00000	Salaries - Faculty				19,801		
	Operations And Maintenance				17,003		
264127-00000	**Account Total**	**$0**	**$0**	**$36,804**	**$36,804**	**$0**	**$0**
264128-00000	Operations And Maintenance				2,242		
264128-00000	**Account Total**	**$0**	**$0**	**$2,242**	**$2,242**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264130-00000	Operations And Maintenance				2,002		
264130-00000	**Account Total**	**$0**	**$0**	**$2,002**	**$2,002**	**$0**	**$0**
264131-00000	Salaries - Non-Faculty				194,925		
	Benefits				81,849		
	Operations And Maintenance				9,518		
264131-00000	**Account Total**	**$0**	**$0**	**$286,292**	**$286,292**	**$0**	**$0**
264132-00000	Operations And Maintenance				242,930		
264132-00000	**Account Total**	**$0**	**$0**	**$242,930**	**$242,930**	**$0**	**$0**
264133-00000	Scholarships				13,500		
264133-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
264134-00000	Operations And Maintenance				17,627		
264134-00000	**Account Total**	**$0**	**$0**	**$17,627**	**$17,627**	**$0**	**$0**
264135-00000	Operations And Maintenance				23,450		
264135-00000	**Account Total**	**$0**	**$0**	**$23,450**	**$23,450**	**$0**	**$0**
264136-00000	Operations And Maintenance				5,757		
264136-00000	**Account Total**	**$0**	**$0**	**$5,757**	**$5,757**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264137-00000	Operations And Maintenance				7,456		
264137-00000	**Account Total**	**$0**	**$0**	**$7,456**	**$7,456**	**$0**	**$0**
264138-00000	Salaries - Non-Faculty				83,910		
	Benefits				35,256		
	Operations And Maintenance				50,146		
264138-00000	**Account Total**	**$0**	**$0**	**$169,312**	**$169,312**	**$0**	**$0**
264139-00000	Salaries - Non-Faculty				52,491		
	Benefits				22,572		
	Operations And Maintenance				20,349		
264139-00000	**Account Total**	**$0**	**$0**	**$95,412**	**$95,412**	**$0**	**$0**
264140-00000	Salaries - Non-Faculty				229,445		
	Benefits				97,269		
	Operations And Maintenance				39,358		
264140-00000	**Account Total**	**$0**	**$0**	**$366,072**	**$366,072**	**$0**	**$0**
264141-00000	Operations And Maintenance				78,275		
264141-00000	**Account Total**	**$0**	**$0**	**$78,275**	**$78,275**	**$0**	**$0**
264142-00000	Salaries - Non-Faculty				92,420		
	Benefits				38,709		
	Operations And Maintenance				54,814		
264142-00000	**Account Total**	**$0**	**$0**	**$185,943**	**$185,943**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264143-00000	Salaries - Non-Faculty				20,500		
	Benefits				8,815		
	Operations And Maintenance				23,983		
264143-00000	**Account Total**	**$0**	**$0**	**$53,298**	**$53,298**	**$0**	**$0**
264144-00000	Salaries - Non-Faculty				65,877		
	Benefits				28,070		
	Operations And Maintenance				66,552		
264144-00000	**Account Total**	**$0**	**$0**	**$160,499**	**$160,499**	**$0**	**$0**
264145-00000	Salaries - Non-Faculty				65,258		
	Benefits				27,941		
	Operations And Maintenance				70,185		
264145-00000	**Account Total**	**$0**	**$0**	**$163,384**	**$163,384**	**$0**	**$0**
264146-00000	Operations And Maintenance				29,433		
264146-00000	**Account Total**	**$0**	**$0**	**$29,433**	**$29,433**	**$0**	**$0**
264147-00000	Salaries - Non-Faculty				235,796		
	Benefits				97,549		
264147-00000	**Account Total**	**$0**	**$0**	**$333,345**	**$333,345**	**$0**	**$0**
264148-00000	Operations And Maintenance				8,737		
264148-00000	**Account Total**	**$0**	**$0**	**$8,737**	**$8,737**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264149-00000	Operations And Maintenance				40,333		
264149-00000	**Account Total**	**$0**	**$0**	**$40,333**	**$40,333**	**$0**	**$0**
264150-00000	Wages				8,000		
	Benefits				800		
	Operations And Maintenance				158,276		
264150-00000	**Account Total**	**$0**	**$0**	**$167,076**	**$167,076**	**$0**	**$0**
264151-00000	Salaries - Non-Faculty				315,820		
	Benefits				132,535		
264151-00000	**Account Total**	**$0**	**$0**	**$448,355**	**$448,355**	**$0**	**$0**
264152-00000	Operations And Maintenance				20,119		
264152-00000	**Account Total**	**$0**	**$0**	**$20,119**	**$20,119**	**$0**	**$0**
264153-00000	Operations And Maintenance				13,606		
264153-00000	**Account Total**	**$0**	**$0**	**$13,606**	**$13,606**	**$0**	**$0**
264154-00000	Operations And Maintenance				40,375		
264154-00000	**Account Total**	**$0**	**$0**	**$40,375**	**$40,375**	**$0**	**$0**
264155-00000	Operations And Maintenance				1,615		
264155-00000	**Account Total**	**$0**	**$0**	**$1,615**	**$1,615**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264156-00000	Salaries - Non-Faculty				36,772		
	Benefits				15,146		
264156-00000	**Account Total**	**$0**	**$0**	**$51,918**	**$51,918**	**$0**	**$0**
264157-00000	Operations And Maintenance				12,254		
264157-00000	**Account Total**	**$0**	**$0**	**$12,254**	**$12,254**	**$0**	**$0**
264158-00000	Operations And Maintenance				3,185		
264158-00000	**Account Total**	**$0**	**$0**	**$3,185**	**$3,185**	**$0**	**$0**
264160-00000	Operations And Maintenance				20,547		
264160-00000	**Account Total**	**$0**	**$0**	**$20,547**	**$20,547**	**$0**	**$0**
264161-00000	Salaries - Non-Faculty				204,060		
	Benefits				86,774		
264161-00000	**Account Total**	**$0**	**$0**	**$290,834**	**$290,834**	**$0**	**$0**
264162-00000	Salaries - Non-Faculty				213,190		
	Benefits				90,528		
	Operations And Maintenance				9,593		
264162-00000	**Account Total**	**$0**	**$0**	**$313,311**	**$313,311**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264163-00000	Operations And Maintenance				12,979		
264163-00000	**Account Total**	**$0**	**$0**	**$12,979**	**$12,979**	**$0**	**$0**
264164-00000	Salaries - Non-Faculty				120,657		
	Benefits				51,367		
264164-00000	**Account Total**	**$0**	**$0**	**$172,024**	**$172,024**	**$0**	**$0**
264165-00000	Operations And Maintenance				24,288		
264165-00000	**Account Total**	**$0**	**$0**	**$24,288**	**$24,288**	**$0**	**$0**
264166-00000	Operations And Maintenance				33,266		
264166-00000	**Account Total**	**$0**	**$0**	**$33,266**	**$33,266**	**$0**	**$0**
264167-00000	Salaries - Non-Faculty				81,769		
	Benefits				34,594		
264167-00000	**Account Total**	**$0**	**$0**	**$116,363**	**$116,363**	**$0**	**$0**
264168-00000	Operations And Maintenance				5,903		
264168-00000	**Account Total**	**$0**	**$0**	**$5,903**	**$5,903**	**$0**	**$0**
264169-00000	Operations And Maintenance				9,786		
264169-00000	**Account Total**	**$0**	**$0**	**$9,786**	**$9,786**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264170-00000	Operations And Maintenance				2,866		
264170-00000	**Account Total**	**$0**	**$0**	**$2,866**	**$2,866**	**$0**	**$0**
264171-00000	Operations And Maintenance				1,327		
264171-00000	**Account Total**	**$0**	**$0**	**$1,327**	**$1,327**	**$0**	**$0**
264172-00000	Operations And Maintenance				1,863		
264172-00000	**Account Total**	**$0**	**$0**	**$1,863**	**$1,863**	**$0**	**$0**
264174-00000	Operations And Maintenance				2,905		
264174-00000	**Account Total**	**$0**	**$0**	**$2,905**	**$2,905**	**$0**	**$0**
264175-00000	Operations And Maintenance				5,033		
264175-00000	**Account Total**	**$0**	**$0**	**$5,033**	**$5,033**	**$0**	**$0**
264176-00000	Operations And Maintenance				24,282		
264176-00000	**Account Total**	**$0**	**$0**	**$24,282**	**$24,282**	**$0**	**$0**
264177-00000	Operations And Maintenance				8,296		
264177-00000	**Account Total**	**$0**	**$0**	**$8,296**	**$8,296**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264178-00000	Operations And Maintenance				5,143		
264178-00000	**Account Total**	**$0**	**$0**	**$5,143**	**$5,143**	**$0**	**$0**
264180-00000	Salaries - Non-Faculty				14,403		
	Benefits				6,008		
	Operations And Maintenance				35,122		
264180-00000	**Account Total**	**$0**	**$0**	**$55,533**	**$55,533**	**$0**	**$0**
272000-00000	Contracts And Grants		1,200				
	Operations And Maintenance				1,200		
272000-00000	**Account Total**	**$0**	**$1,200**	**$0**	**$1,200**	**$0**	**$0**
272001-00000	Contracts And Grants		13,334				
	Operations And Maintenance				13,334		
272001-00000	**Account Total**	**$0**	**$13,334**	**$0**	**$13,334**	**$0**	**$0**
272002-00000	Contracts And Grants		3,500				
	Operations And Maintenance				3,500		
272002-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
272009-00000	Contracts And Grants		6,500				
	Salaries - Non-Faculty				887		
	Benefits				375		
	Operations And Maintenance				5,238		
272009-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277000-00000	Operations And Maintenance				1,060		
277000-00000	**Account Total**	**$0**	**$0**	**$1,060**	**$1,060**	**$0**	**$0**
277001-00000	Operations And Maintenance				8,651		
277001-00000	**Account Total**	**$0**	**$0**	**$8,651**	**$8,651**	**$0**	**$0**
277002-00000	Operations And Maintenance				230		
277002-00000	**Account Total**	**$0**	**$0**	**$230**	**$230**	**$0**	**$0**
277003-00000	Operations And Maintenance				1,800		
277003-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
277004-00000	Operations And Maintenance				151		
277004-00000	**Account Total**	**$0**	**$0**	**$151**	**$151**	**$0**	**$0**
277005-00000	Operations And Maintenance				1,082		
277005-00000	**Account Total**	**$0**	**$0**	**$1,082**	**$1,082**	**$0**	**$0**
277006-00000	Operations And Maintenance				1,440		
277006-00000	**Account Total**	**$0**	**$0**	**$1,440**	**$1,440**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277007-00000	Operations And Maintenance				265		
277007-00000	**Account Total**	**$0**	**$0**	**$265**	**$265**	**$0**	**$0**
277008-00000	Operations And Maintenance				850		
277008-00000	**Account Total**	**$0**	**$0**	**$850**	**$850**	**$0**	**$0**
277009-00000	Investment Income		72,441				
	Operations And Maintenance				25,000		
277009-00000	**Account Total**	**$0**	**$72,441**	**($45,898)**	**$25,000**	**$1,543**	**$1,543**
277010-00000	Operations And Maintenance				1,951		
277010-00000	**Account Total**	**$0**	**$0**	**$1,951**	**$1,951**	**$0**	**$0**
277011-00000	Investment Income		128,241				
	Operations And Maintenance				115,602		
277011-00000	**Account Total**	**$0**	**$128,241**	**($12,732)**	**$115,602**	**($93)**	**($93)**
277012-00000	Operations And Maintenance				330		
277012-00000	**Account Total**	**$0**	**$0**	**$330**	**$330**	**$0**	**$0**
277013-00000	Operations And Maintenance				800		
277013-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277014-00000	Operations And Maintenance				190		
277014-00000	**Account Total**	**$0**	**$0**	**$190**	**$190**	**$0**	**$0**
277015-00000	Operations And Maintenance				95		
277015-00000	**Account Total**	**$0**	**$0**	**$95**	**$95**	**$0**	**$0**
277016-00000	Operations And Maintenance				475		
277016-00000	**Account Total**	**$0**	**$0**	**$475**	**$475**	**$0**	**$0**
277017-00000	Operations And Maintenance				496		
277017-00000	**Account Total**	**$0**	**$0**	**$496**	**$496**	**$0**	**$0**
277018-00000	Operations And Maintenance				1,849		
277018-00000	**Account Total**	**$0**	**$0**	**$1,849**	**$1,849**	**$0**	**$0**
277019-00000	Operations And Maintenance				559		
277019-00000	**Account Total**	**$0**	**$0**	**$559**	**$559**	**$0**	**$0**
277020-00000	Operations And Maintenance				432		
277020-00000	**Account Total**	**$0**	**$0**	**$432**	**$432**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277021-00000	Operations And Maintenance				1,741		
277021-00000	**Account Total**	**$0**	**$0**	**$1,741**	**$1,741**	**$0**	**$0**
277022-00000	Operations And Maintenance				1,404		
277022-00000	**Account Total**	**$0**	**$0**	**$1,404**	**$1,404**	**$0**	**$0**
277023-00000	Operations And Maintenance				2,969		
277023-00000	**Account Total**	**$0**	**$0**	**$2,969**	**$2,969**	**$0**	**$0**
277024-00000	Operations And Maintenance				5,400		
277024-00000	**Account Total**	**$0**	**$0**	**$5,400**	**$5,400**	**$0**	**$0**
277025-00000	Operations And Maintenance				10,451		
277025-00000	**Account Total**	**$0**	**$0**	**$10,451**	**$10,451**	**$0**	**$0**
277026-00000	Operations And Maintenance				3,566		
277026-00000	**Account Total**	**$0**	**$0**	**$3,566**	**$3,566**	**$0**	**$0**
277027-00000	Operations And Maintenance				122		
277027-00000	**Account Total**	**$0**	**$0**	**$122**	**$122**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277028-00000	Operations And Maintenance				4,913		
277028-00000	**Account Total**	**$0**	**$0**	**$4,913**	**$4,913**	**$0**	**$0**
277029-00000	Operations And Maintenance				122		
277029-00000	**Account Total**	**$0**	**$0**	**$122**	**$122**	**$0**	**$0**
277030-00000	Operations And Maintenance				1,231		
277030-00000	**Account Total**	**$0**	**$0**	**$1,231**	**$1,231**	**$0**	**$0**
277031-00000	Operations And Maintenance				180		
277031-00000	**Account Total**	**$0**	**$0**	**$180**	**$180**	**$0**	**$0**
277032-00000	Operations And Maintenance				265		
277032-00000	**Account Total**	**$0**	**$0**	**$265**	**$265**	**$0**	**$0**
277033-00000	Operations And Maintenance				151		
277033-00000	**Account Total**	**$0**	**$0**	**$151**	**$151**	**$0**	**$0**
277034-00000	Operations And Maintenance				1,682		
277034-00000	**Account Total**	**$0**	**$0**	**$1,682**	**$1,682**	**$0**	**$0**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277035-00000	Operations And Maintenance				170		
277035-00000	**Account Total**	**$0**	**$0**	**$170**	**$170**	**$0**	**$0**
277036-00000	Operations And Maintenance				405		
277036-00000	**Account Total**	**$0**	**$0**	**$405**	**$405**	**$0**	**$0**
277037-00000	Operations And Maintenance				288		
277037-00000	**Account Total**	**$0**	**$0**	**$288**	**$288**	**$0**	**$0**
277039-00000	Operations And Maintenance				864		
277039-00000	**Account Total**	**$0**	**$0**	**$864**	**$864**	**$0**	**$0**
277041-00000	Operations And Maintenance				119		
277041-00000	**Account Total**	**$0**	**$0**	**$0**	**$119**	**($119)**	**($119)**
277042-00000	Operations And Maintenance				916		
277042-00000	**Account Total**	**$0**	**$0**	**$0**	**$916**	**($916)**	**($916)**
277043-00000	Operations And Maintenance				415		
277043-00000	**Account Total**	**$0**	**$0**	**$0**	**$415**	**($415)**	**($415)**
278001-00000	Sales And Services		6,400				
	Operations And Maintenance				6,400		
278001-00000	**Account Total**	**$0**	**$6,400**	**$0**	**$6,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
278003-00000	Sales And Services		5,009				
	Operations And Maintenance				5,009		
278003-00000	**Account Total**	**$0**	**$5,009**	**$0**	**$5,009**	**$0**	**$0**
278010-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
278010-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
278013-00000	Sales And Services		1,500				
	Operations And Maintenance				1,500		
278013-00000	**Account Total**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$0**
280000-00000	Sales And Services		28,055				
280000-00000	**Account Total**	**$0**	**$28,055**	**($1,109)**	**$0**	**$26,946**	**$26,946**
280001-00000	Operations And Maintenance				1,109		
280001-00000	**Account Total**	**$0**	**$0**	**$1,109**	**$1,109**	**$0**	**$0**
280002-00000	Sales And Services		206,238				
	Salaries - Non-Faculty				132,845		
	Benefits				56,075		
	Operations And Maintenance				17,318		
280002-00000	**Account Total**	**$0**	**$206,238**	**$0**	**$206,238**	**$0**	**$0**
280003-00000	Fees		71,400				
	Exemptions		857				
	Operations And Maintenance				70,543		
280003-00000	**Account Total**	**$0**	**$72,257**	**$0**	**$70,543**	**$1,714**	**$1,714**

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280004-00000	Fees		54,381				
	Operations And Maintenance				8,824		
280004-00000	**Account Total**	**$0**	**$54,381**	**($18,331)**	**$8,824**	**$27,226**	**$27,226**
280007-00000	Sales And Services		230,483				
	Utilities				30,483		
280007-00000	**Account Total**	**$0**	**$230,483**	**($200,000)**	**$30,483**	**$0**	**$0**
280009-00000	Benefits				11,443		
280009-00000	**Account Total**	**$0**	**$0**	**$11,443**	**$11,443**	**$0**	**$0**
280012-00000	Benefits				262		
280012-00000	**Account Total**	**$0**	**$0**	**$262**	**$262**	**$0**	**$0**
280014-00000	Benefits				4,220		
280014-00000	**Account Total**	**$0**	**$0**	**$4,220**	**$4,220**	**$0**	**$0**
280018-00000	Benefits				68,670		
280018-00000	**Account Total**	**$0**	**$0**	**$68,670**	**$68,670**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280025-00000	Discounts And Allowances-Tuition		(4,747,058)				
	Discounts And Allowances-Fees		(1,428,603)				
	Scholarships				6,175,661		
	Scholarship Discounts				(6,175,661)		
280025-00000	**Account Total**	**$0**	**($6,175,661)**	**$76,792**	**$0**	**($6,098,869)**	**($6,098,869)**
280035-00000	Operations And Maintenance				30,368		
280035-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,368**	**($30,368)**	**($30,368)**
280036-00000	Operations And Maintenance				2,181		
280036-00000	**Account Total**	**$0**	**$0**	**$2,181**	**$2,181**	**$0**	**$0**
280037-00000	Operations And Maintenance				16,150		
280037-00000	**Account Total**	**$0**	**$0**	**$16,150**	**$16,150**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		19,001,429				
Revenue	Discounts And Allowances-Tuition		(4,747,058)				
Revenue	Fees		5,027,252				
Revenue	Discounts And Allowances-Fees		(1,428,603)				
Revenue	Exemptions		1,002,866				
Revenue	Contracts And Grants		24,534				
Revenue	Sales And Services		479,685				
Revenue	Investment Income		200,682				
Expense	Salaries - Faculty				491,575		
Expense	Salaries - Non-Faculty				4,935,258		
Expense	Wages				270,500		
Expense	Benefits				2,471,400		
Expense	Utilities				627,859		
Expense	Scholarships				10,049,279		
Expense	Scholarship Discounts				(6,175,661)		
Expense	Operations And Maintenance				7,503,066		
Transfer							
Beginbal							
	Grand Total	**$0**	**$19,560,787**	**($4,193,868)**	**$20,173,276**	**($4,806,357)**	**($4,806,357)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	Sales And Services		14,760				
	Operations And Maintenance				14,760		
280100-00000	**Account Total**	**$0**	**$14,760**	**$0**	**$14,760**	**$0**	**$0**
280110-00000	Sales And Services		3,500				
	Operations And Maintenance				3,500		
280110-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
280120-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
280120-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
280140-00000	Sales And Services		17,000				
	Benefits				17,000		
280140-00000	**Account Total**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$0**
280150-00000	Sales And Services		200				
	Operations And Maintenance				200		
280150-00000	**Account Total**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**
280160-00000	Sales And Services		115,000				
	Wages				78,200		
	Benefits				36,800		
280160-00000	**Account Total**	**$0**	**$115,000**	**$0**	**$115,000**	**$0**	**$0**
280170-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
280170-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280180-00000	Sales And Services		17,000				
	Benefits				17,000		
280180-00000	**Account Total**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		195,460				
Expense	Wages				78,200		
Expense	Benefits				70,800		
Expense	Operations And Maintenance				46,460		
Beginbal							
	Grand Total	**$0**	**$195,460**	**$0**	**$195,460**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
348000-00000	Fees		29,044				
	Operations And Maintenance				29,044		
348000-00000	**Account Total**	**$0**	**$29,044**	**$0**	**$29,044**	**$0**	**$0**
348003-00000	Fees		99,408				
	Operations And Maintenance				99,408		
348003-00000	**Account Total**	**$0**	**$99,408**	**$0**	**$99,408**	**$0**	**$0**
349001-00000	Salaries - Non-Faculty				53,249		
	Benefits				22,278		
349001-00000	**Account Total**	**$0**	**$0**	**$75,527**	**$75,527**	**$0**	**$0**
349002-00000	Operations And Maintenance				15,589		
349002-00000	**Account Total**	**$0**	**$0**	**$15,589**	**$15,589**	**$0**	**$0**
349003-00000	Operations And Maintenance				5,060		
349003-00000	**Account Total**	**$0**	**$0**	**$5,060**	**$5,060**	**$0**	**$0**
349005-00000	Salaries - Non-Faculty				56,196		
	Benefits				23,520		
349005-00000	**Account Total**	**$0**	**$0**	**$79,716**	**$79,716**	**$0**	**$0**
349006-00000	Operations And Maintenance				27,334		
349006-00000	**Account Total**	**$0**	**$0**	**$27,334**	**$27,334**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349007-00000	Salaries - Non-Faculty				44,308		
	Benefits				18,872		
349007-00000	**Account Total**	**$0**	**$0**	**$63,180**	**$63,180**	**$0**	**$0**
349008-00000	Operations And Maintenance				6,842		
349008-00000	**Account Total**	**$0**	**$0**	**$6,842**	**$6,842**	**$0**	**$0**
349009-00000	Salaries - Non-Faculty				127,561		
	Benefits				54,645		
349009-00000	**Account Total**	**$0**	**$0**	**$182,206**	**$182,206**	**$0**	**$0**
349010-00000	Operations And Maintenance				32,249		
349010-00000	**Account Total**	**$0**	**$0**	**$32,249**	**$32,249**	**$0**	**$0**
349011-00000	Operations And Maintenance				58,927		
349011-00000	**Account Total**	**$0**	**$0**	**$58,927**	**$58,927**	**$0**	**$0**
349012-00000	Operations And Maintenance				8,877		
349012-00000	**Account Total**	**$0**	**$0**	**$8,877**	**$8,877**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349015-00000	Salaries - Non-Faculty				351,642		
	Wages				7,534		
	Benefits				150,189		
	Operations And Maintenance				28,997		
349015-00000	**Account Total**	**$0**	**$0**	**$538,362**	**$538,362**	**$0**	**$0**
349016-00000	Scholarships				50,000		
349016-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
349017-00000	Scholarships				70,000		
349017-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
349018-00000	Scholarships				9,300		
349018-00000	**Account Total**	**$0**	**$0**	**$9,300**	**$9,300**	**$0**	**$0**
349019-00000	Scholarships				75,000		
349019-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
349020-00000	Scholarships				70,000		
349020-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
349021-00000	Scholarships				30,000		
349021-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349022-00000	Scholarships				30,000		
349022-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
349023-00000	Operations And Maintenance				12,594		
349023-00000	**Account Total**	**$0**	**$0**	**$12,594**	**$12,594**	**$0**	**$0**
349024-00000	Operations And Maintenance				8,075		
349024-00000	**Account Total**	**$0**	**$0**	**$8,075**	**$8,075**	**$0**	**$0**
349025-00000	Operations And Maintenance				5,633		
349025-00000	**Account Total**	**$0**	**$0**	**$5,633**	**$5,633**	**$0**	**$0**
349026-00000	Wages				8,915		
	Benefits				892		
	Operations And Maintenance				11,547		
349026-00000	**Account Total**	**$0**	**$0**	**$21,354**	**$21,354**	**$0**	**$0**
349027-00000	Operations And Maintenance				2,286		
349027-00000	**Account Total**	**$0**	**$0**	**$2,286**	**$2,286**	**$0**	**$0**
349028-00000	Operations And Maintenance				6,727		
349028-00000	**Account Total**	**$0**	**$0**	**$6,727**	**$6,727**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349029-00000	Operations And Maintenance				3,169		
349029-00000	**Account Total**	**$0**	**$0**	**$3,169**	**$3,169**	**$0**	**$0**
349031-00000	Operations And Maintenance				21,804		
349031-00000	**Account Total**	**$0**	**$0**	**$21,804**	**$21,804**	**$0**	**$0**
349033-00000	Salaries - Non-Faculty				173,269		
	Wages				14,000		
	Benefits				74,504		
349033-00000	**Account Total**	**$0**	**$0**	**$261,773**	**$261,773**	**$0**	**$0**
349034-00000	Operations And Maintenance				969		
349034-00000	**Account Total**	**$0**	**$0**	**$969**	**$969**	**$0**	**$0**
349036-00000	Operations And Maintenance				6,396		
349036-00000	**Account Total**	**$0**	**$0**	**$6,396**	**$6,396**	**$0**	**$0**
349037-00000	Salaries - Non-Faculty				203,161		
	Benefits				86,070		
349037-00000	**Account Total**	**$0**	**$0**	**$289,231**	**$289,231**	**$0**	**$0**
349038-00000	Operations And Maintenance				34,783		
349038-00000	**Account Total**	**$0**	**$0**	**$34,783**	**$34,783**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349039-00000	Fees		3,321,941				
	Exemptions		98,477				
349039-00000	**Account Total**	**$0**	**$3,420,418**	**($2,589,997)**	**$0**	**$830,421**	**$830,421**
349040-00000	Operations And Maintenance				81,168		
349040-00000	**Account Total**	**$0**	**$0**	**$81,168**	**$81,168**	**$0**	**$0**
349042-00000	Wages				7,000		
	Operations And Maintenance				14,621		
349042-00000	**Account Total**	**$0**	**$0**	**$21,621**	**$21,621**	**$0**	**$0**
349043-00000	Salaries - Non-Faculty				100,236		
	Benefits				41,855		
349043-00000	**Account Total**	**$0**	**$0**	**$142,091**	**$142,091**	**$0**	**$0**
349044-00000	Operations And Maintenance				66,711		
349044-00000	**Account Total**	**$0**	**$0**	**$66,711**	**$66,711**	**$0**	**$0**
349046-00000	Operations And Maintenance				10,443		
349046-00000	**Account Total**	**$0**	**$0**	**$10,443**	**$10,443**	**$0**	**$0**
349047-00000	Operations And Maintenance				165,000		
349047-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350000-00000	Fees		597,918				
	Exemptions		35,906				
350000-00000	**Account Total**	**$0**	**$633,824**	**($932,875)**	**$0**	**($299,051)**	**($299,051)**
350001-00000							
350001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
352000-00000	Fees		496,053				
	Exemptions		29,662				
352000-00000	**Account Total**	**$0**	**$525,715**	**($911,691)**	**$0**	**($385,976)**	**($385,976)**
352002-00000	Salaries - Non-Faculty				86,244		
	Benefits				36,419		
	Utilities				117,055		
352002-00000	**Account Total**	**$0**	**$0**	**$239,718**	**$239,718**	**$0**	**$0**
354000-00000	Investment Income		800				
	Operations And Maintenance				80		
354000-00000	**Account Total**	**$0**	**$800**	**($720)**	**$80**	**$0**	**$0**
354001-00000	Operations And Maintenance				288		
354001-00000	**Account Total**	**$0**	**$0**	**$288**	**$288**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
354002-00000	Operations And Maintenance				144		
354002-00000	**Account Total**	**$0**	**$0**	**$144**	**$144**	**$0**	**$0**
354003-00000	Operations And Maintenance				288		
354003-00000	**Account Total**	**$0**	**$0**	**$288**	**$288**	**$0**	**$0**
356000-00000	Sales And Services		6,000				
356000-00000	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
356001-00000	Sales And Services		10,000				
	Operations And Maintenance				5,980		
356001-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$5,980**	**$4,020**	**$4,020**
356002-00000	Salaries - Non-Faculty				36,169		
	Wages				11,000		
	Benefits				16,292		
356002-00000	**Account Total**	**$0**	**$0**	**$63,461**	**$63,461**	**$0**	**$0**
356006-00000	Operations And Maintenance				6,000		
356006-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
356007-00000	Exemptions		11,546				
	Sales And Services		148,090				
	Operations And Maintenance				80,854		
356007-00000	**Account Total**	**$0**	**$159,636**	**($63,461)**	**$80,854**	**$15,321**	**$15,321**
356008-00000	Sales And Services		120,000				
	Utilities				37,810		
	Operations And Maintenance				268,206		
356008-00000	**Account Total**	**$0**	**$120,000**	**($63,984)**	**$306,016**	**($250,000)**	**($250,000)**
356010-00000	Operations And Maintenance				112,644		
356010-00000	**Account Total**	**$0**	**$0**	**$0**	**$112,644**	**($112,644)**	**($112,644)**
356012-00000	Sales And Services		60,000				
	Utilities				9,000		
	Operations And Maintenance				51,000		
356012-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
356031-00000	Salaries - Non-Faculty				86,457		
	Benefits				36,464		
	Utilities				232,500		
	Operations And Maintenance				188,567		
356031-00000	**Account Total**	**$0**	**$0**	**$543,988**	**$543,988**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
356032-00000	Salaries - Non-Faculty				65,324		
	Benefits				27,377		
	Utilities				179,500		
	Operations And Maintenance				153,358		
356032-00000	**Account Total**	**$0**	**$0**	**$425,559**	**$425,559**	**$0**	**$0**
356033-00000	Salaries - Non-Faculty				65,324		
	Benefits				27,377		
	Utilities				84,750		
	Operations And Maintenance				80,223		
356033-00000	**Account Total**	**$0**	**$0**	**$118,571**	**$257,674**	**($139,103)**	**($139,103)**
356037-00000	Operations And Maintenance				4,020		
356037-00000	**Account Total**	**$0**	**$0**	**$0**	**$4,020**	**($4,020)**	**($4,020)**
356052-00000	Sales And Services		1,137,782				
	Salaries - Non-Faculty				57,784		
	Benefits				24,590		
	Operations And Maintenance				140,201		
356052-00000	**Account Total**	**$0**	**$1,137,782**	**($789,497)**	**$222,575**	**$125,710**	**$125,710**
356054-00000	Sales And Services		1,692,701				
	Salaries - Non-Faculty				43,338		
	Benefits				18,442		
	Operations And Maintenance				147,101		
356054-00000	**Account Total**	**$0**	**$1,692,701**	**($1,053,969)**	**$208,881**	**$429,851**	**$429,851**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
356056-00000	Sales And Services		754,660				
	Salaries - Non-Faculty				43,337		
	Benefits				18,442		
	Operations And Maintenance				163,814		
356056-00000	**Account Total**	**$0**	**$754,660**	**($529,067)**	**$225,593**	**$0**	**$0**
357005-00000	Discounts And Allowances-Fees		(1,184,691)				
	Discounts And Allowances-Sales		(964,974)				
	Scholarships				2,149,665		
	Scholarship Discounts				(2,149,665)		
357005-00000	**Account Total**	**$0**	**($2,149,665)**	**$0**	**$0**	**($2,149,665)**	**($2,149,665)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		4,544,364				
Revenue	Discounts And Allowances-Fees		(1,184,691)				
Revenue	Exemptions		175,591				
Revenue	Sales And Services		3,929,233				
Revenue	Discounts And Allowances-Sales		(964,974)				
Revenue	Investment Income		800				
Expense	Salaries - Non-Faculty				1,593,599		
Expense	Wages				48,449		
Expense	Benefits				678,228		
Expense	Utilities				660,615		
Expense	Scholarships				2,483,965		
Expense	Scholarship Discounts				(2,149,665)		
Expense	Operations And Maintenance				2,167,021		
Transfer							
Beginbal							
	Grand Total	**$0**	**$6,500,323**	**($2,953,247)**	**$5,482,212**	**($1,935,136)**	**($1,935,136)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
413007-00000	Student Financial Assistance		7,775,326				
	Scholarships				7,775,326		
413007-00000	**Account Total**	**$0**	**$7,775,326**	**$0**	**$7,775,326**	**$0**	**$0**
421001-00000							
421001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
528000-00000	Investment Income		1,768				
	Scholarships				1,768		
528000-00000	**Account Total**	**$0**	**$1,768**	**$0**	**$1,768**	**$0**	**$0**
528001-00000	Investment Income		1,819				
	Scholarships				1,819		
528001-00000	**Account Total**	**$0**	**$1,819**	**$0**	**$1,819**	**$0**	**$0**
528002-00000	Investment Income		1,374				
	Scholarships				1,374		
528002-00000	**Account Total**	**$0**	**$1,374**	**$0**	**$1,374**	**$0**	**$0**
528003-00000	Investment Income		2,552				
	Scholarships				2,552		
528003-00000	**Account Total**	**$0**	**$2,552**	**$0**	**$2,552**	**$0**	**$0**
528004-00000	Investment Income		21,417				
	Scholarships				21,417		
528004-00000	**Account Total**	**$0**	**$21,417**	**$0**	**$21,417**	**$0**	**$0**
528006-00000	Investment Income		2,539				
	Scholarships				2,539		
528006-00000	**Account Total**	**$0**	**$2,539**	**$0**	**$2,539**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528007-00000	Investment Income		2,804				
	Scholarships				2,804		
528007-00000	**Account Total**	**$0**	**$2,804**	**$0**	**$2,804**	**$0**	**$0**
528008-00000	Investment Income		4,274				
	Scholarships				4,274		
528008-00000	**Account Total**	**$0**	**$4,274**	**$0**	**$4,274**	**$0**	**$0**
528009-00000	Investment Income		3,269				
	Scholarships				3,269		
528009-00000	**Account Total**	**$0**	**$3,269**	**$0**	**$3,269**	**$0**	**$0**
528010-00000	Investment Income		101,853				
	Scholarships				101,853		
528010-00000	**Account Total**	**$0**	**$101,853**	**$0**	**$101,853**	**$0**	**$0**
528011-00000	Investment Income		10,995				
	Scholarships				10,995		
528011-00000	**Account Total**	**$0**	**$10,995**	**$0**	**$10,995**	**$0**	**$0**
528012-00000	Investment Income		4,543				
	Scholarships				4,543		
528012-00000	**Account Total**	**$0**	**$4,543**	**$0**	**$4,543**	**$0**	**$0**
528013-00000	Investment Income		2,386				
	Scholarships				2,386		
528013-00000	**Account Total**	**$0**	**$2,386**	**$0**	**$2,386**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528014-00000	Investment Income		930				
	Scholarships				930		
528014-00000	**Account Total**	**$0**	**$930**	**$0**	**$930**	**$0**	**$0**
528015-00000	Investment Income		945				
	Scholarships				945		
528015-00000	**Account Total**	**$0**	**$945**	**$0**	**$945**	**$0**	**$0**
528016-00000	Investment Income		932				
	Scholarships				932		
528016-00000	**Account Total**	**$0**	**$932**	**$0**	**$932**	**$0**	**$0**
528017-00000	Investment Income		2,158				
	Scholarships				2,158		
528017-00000	**Account Total**	**$0**	**$2,158**	**$0**	**$2,158**	**$0**	**$0**
528018-00000	Investment Income		2,292				
	Scholarships				2,292		
528018-00000	**Account Total**	**$0**	**$2,292**	**$0**	**$2,292**	**$0**	**$0**
528019-00000	Investment Income		2,292				
	Scholarships				2,292		
528019-00000	**Account Total**	**$0**	**$2,292**	**$0**	**$2,292**	**$0**	**$0**
528020-00000	Investment Income		1,271				
	Scholarships				1,271		
528020-00000	**Account Total**	**$0**	**$1,271**	**$0**	**$1,271**	**$0**	**$0**

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
528021-00000	Investment Income		1,836				
	Scholarships				1,836		
528021-00000	**Account Total**	**$0**	**$1,836**	**$0**	**$1,836**	**$0**	**$0**
528022-00000	Investment Income		919				
	Scholarships				919		
528022-00000	**Account Total**	**$0**	**$919**	**$0**	**$919**	**$0**	**$0**
528023-00000	Investment Income		2,645				
	Scholarships				2,645		
528023-00000	**Account Total**	**$0**	**$2,645**	**$0**	**$2,645**	**$0**	**$0**
528024-00000	Investment Income		781				
	Scholarships				781		
528024-00000	**Account Total**	**$0**	**$781**	**$0**	**$781**	**$0**	**$0**
528025-00000	Investment Income		67,313				
	Scholarships				67,313		
528025-00000	**Account Total**	**$0**	**$67,313**	**$0**	**$67,313**	**$0**	**$0**
528026-00000	Investment Income		626				
	Scholarships				626		
528026-00000	**Account Total**	**$0**	**$626**	**$0**	**$626**	**$0**	**$0**
528027-00000	Investment Income		2,227				
	Scholarships				2,227		
528027-00000	**Account Total**	**$0**	**$2,227**	**$0**	**$2,227**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528030-00000	Investment Income		5,762				
	Scholarships				5,762		
528030-00000	**Account Total**	**$0**	**$5,762**	**$0**	**$5,762**	**$0**	**$0**
528031-00000	Investment Income		685				
	Scholarships				685		
528031-00000	**Account Total**	**$0**	**$685**	**$0**	**$685**	**$0**	**$0**
528032-00000	Investment Income		2,817				
	Scholarships				2,817		
528032-00000	**Account Total**	**$0**	**$2,817**	**$0**	**$2,817**	**$0**	**$0**
528033-00000	Investment Income		1,186				
	Scholarships				1,186		
528033-00000	**Account Total**	**$0**	**$1,186**	**$0**	**$1,186**	**$0**	**$0**
528034-00000	Investment Income		1,725				
	Scholarships				1,725		
528034-00000	**Account Total**	**$0**	**$1,725**	**$0**	**$1,725**	**$0**	**$0**
528035-00000	Investment Income		956				
	Scholarships				956		
528035-00000	**Account Total**	**$0**	**$956**	**$0**	**$956**	**$0**	**$0**
528036-00000	Investment Income		879				
	Scholarships				879		
528036-00000	**Account Total**	**$0**	**$879**	**$0**	**$879**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528037-00000	Investment Income		1,065				
	Scholarships				1,065		
528037-00000	**Account Total**	**$0**	**$1,065**	**$0**	**$1,065**	**$0**	**$0**
528038-00000	Investment Income		5,684				
	Scholarships				5,684		
528038-00000	**Account Total**	**$0**	**$5,684**	**$0**	**$5,684**	**$0**	**$0**
528039-00000	Investment Income		3,157				
	Scholarships				3,157		
528039-00000	**Account Total**	**$0**	**$3,157**	**$0**	**$3,157**	**$0**	**$0**
528040-00000	Investment Income		630				
	Scholarships				630		
528040-00000	**Account Total**	**$0**	**$630**	**$0**	**$630**	**$0**	**$0**
528041-00000	Investment Income		3,736				
	Scholarships				3,736		
528041-00000	**Account Total**	**$0**	**$3,736**	**$0**	**$3,736**	**$0**	**$0**
528042-00000	Investment Income		839				
	Scholarships				839		
528042-00000	**Account Total**	**$0**	**$839**	**$0**	**$839**	**$0**	**$0**
528043-00000	Investment Income		1,884				
	Scholarships				1,884		
528043-00000	**Account Total**	**$0**	**$1,884**	**$0**	**$1,884**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528044-00000	Investment Income		1,026				
	Scholarships				1,026		
528044-00000	**Account Total**	**$0**	**$1,026**	**$0**	**$1,026**	**$0**	**$0**
528045-00000	Investment Income		595				
	Scholarships				595		
528045-00000	**Account Total**	**$0**	**$595**	**$0**	**$595**	**$0**	**$0**
528046-00000	Investment Income		4,716				
	Scholarships				4,716		
528046-00000	**Account Total**	**$0**	**$4,716**	**$0**	**$4,716**	**$0**	**$0**
528047-00000	Investment Income		785				
	Scholarships				785		
528047-00000	**Account Total**	**$0**	**$785**	**$0**	**$785**	**$0**	**$0**
528048-00000	Investment Income		678				
	Scholarships				678		
528048-00000	**Account Total**	**$0**	**$678**	**$0**	**$678**	**$0**	**$0**
528049-00000	Investment Income		758				
	Scholarships				758		
528049-00000	**Account Total**	**$0**	**$758**	**$0**	**$758**	**$0**	**$0**
528050-00000	Investment Income		1,322				
	Scholarships				1,322		
528050-00000	**Account Total**	**$0**	**$1,322**	**$0**	**$1,322**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528051-00000	Investment Income		4,458				
	Scholarships				4,458		
528051-00000	**Account Total**	**$0**	**$4,458**	**$0**	**$4,458**	**$0**	**$0**
528052-00000	Investment Income		664				
	Scholarships				664		
528052-00000	**Account Total**	**$0**	**$664**	**$0**	**$664**	**$0**	**$0**
528053-00000	Investment Income		572				
	Scholarships				572		
528053-00000	**Account Total**	**$0**	**$572**	**$0**	**$572**	**$0**	**$0**
528054-00000	Investment Income		602				
	Scholarships				602		
528054-00000	**Account Total**	**$0**	**$602**	**$0**	**$602**	**$0**	**$0**
528055-00000	Investment Income		602				
	Scholarships				602		
528055-00000	**Account Total**	**$0**	**$602**	**$0**	**$602**	**$0**	**$0**
528056-00000	Investment Income		22,181				
	Scholarships				22,181		
528056-00000	**Account Total**	**$0**	**$22,181**	**$0**	**$22,181**	**$0**	**$0**
528057-00000	Investment Income		554				
	Scholarships				554		
528057-00000	**Account Total**	**$0**	**$554**	**$0**	**$554**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528059-00000	Investment Income		543				
	Scholarships				543		
528059-00000	**Account Total**	**$0**	**$543**	**$0**	**$543**	**$0**	**$0**
528060-00000	Investment Income		1,051				
	Scholarships				1,051		
528060-00000	**Account Total**	**$0**	**$1,051**	**$0**	**$1,051**	**$0**	**$0**
528061-00000	Investment Income		993				
	Scholarships				993		
528061-00000	**Account Total**	**$0**	**$993**	**$0**	**$993**	**$0**	**$0**
528062-00000	Investment Income		441				
	Scholarships				441		
528062-00000	**Account Total**	**$0**	**$441**	**$0**	**$441**	**$0**	**$0**
528063-00000	Investment Income		1,900				
	Scholarships				1,900		
528063-00000	**Account Total**	**$0**	**$1,900**	**$0**	**$1,900**	**$0**	**$0**
528064-00000	Investment Income		606				
	Scholarships				606		
528064-00000	**Account Total**	**$0**	**$606**	**$0**	**$606**	**$0**	**$0**
528065-00000	Investment Income		606				
	Scholarships				606		
528065-00000	**Account Total**	**$0**	**$606**	**$0**	**$606**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528066-00000	Investment Income		736				
	Scholarships				736		
528066-00000	**Account Total**	**$0**	**$736**	**$0**	**$736**	**$0**	**$0**
528067-00000	Investment Income		574				
	Scholarships				574		
528067-00000	**Account Total**	**$0**	**$574**	**$0**	**$574**	**$0**	**$0**
528068-00000	Investment Income		831				
	Scholarships				831		
528068-00000	**Account Total**	**$0**	**$831**	**$0**	**$831**	**$0**	**$0**
528069-00000	Investment Income		923				
	Scholarships				923		
528069-00000	**Account Total**	**$0**	**$923**	**$0**	**$923**	**$0**	**$0**
528070-00000	Investment Income		607				
	Scholarships				607		
528070-00000	**Account Total**	**$0**	**$607**	**$0**	**$607**	**$0**	**$0**
528071-00000	Investment Income		5,047				
	Scholarships				5,047		
528071-00000	**Account Total**	**$0**	**$5,047**	**$0**	**$5,047**	**$0**	**$0**
528072-00000	Investment Income		1,656				
	Scholarships				1,656		
528072-00000	**Account Total**	**$0**	**$1,656**	**$0**	**$1,656**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528073-00000	Investment Income		2,780				
	Scholarships				2,780		
528073-00000	**Account Total**	**$0**	**$2,780**	**$0**	**$2,780**	**$0**	**$0**
528074-00000	Investment Income		2,570				
	Scholarships				2,570		
528074-00000	**Account Total**	**$0**	**$2,570**	**$0**	**$2,570**	**$0**	**$0**
528075-00000	Investment Income		1,616				
	Scholarships				1,616		
528075-00000	**Account Total**	**$0**	**$1,616**	**$0**	**$1,616**	**$0**	**$0**
528076-00000	Investment Income		4,920				
	Scholarships				4,920		
528076-00000	**Account Total**	**$0**	**$4,920**	**$0**	**$4,920**	**$0**	**$0**
528077-00000	Investment Income		746				
	Scholarships				746		
528077-00000	**Account Total**	**$0**	**$746**	**$0**	**$746**	**$0**	**$0**
528079-00000	Investment Income		4,214				
	Scholarships				4,214		
528079-00000	**Account Total**	**$0**	**$4,214**	**$0**	**$4,214**	**$0**	**$0**
528080-00000	Investment Income		1,190				
	Scholarships				1,190		
528080-00000	**Account Total**	**$0**	**$1,190**	**$0**	**$1,190**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
528081-00000	Investment Income		12,206				
	Scholarships				12,206		
528081-00000	**Account Total**	**$0**	**$12,206**	**$0**	**$12,206**	**$0**	**$0**
528083-00000	Investment Income		1,872				
	Scholarships				1,872		
528083-00000	**Account Total**	**$0**	**$1,872**	**$0**	**$1,872**	**$0**	**$0**
528084-00000	Investment Income		865				
	Scholarships				865		
528084-00000	**Account Total**	**$0**	**$865**	**$0**	**$865**	**$0**	**$0**
542000-00000	Investment Income		7,331				
	Operations And Maintenance				7,331		
542000-00000	**Account Total**	**$0**	**$7,331**	**$0**	**$7,331**	**$0**	**$0**
542001-00000	Investment Income		1,024				
	Operations And Maintenance				1,024		
542001-00000	**Account Total**	**$0**	**$1,024**	**$0**	**$1,024**	**$0**	**$0**
542002-00000	Investment Income		4,715				
	Operations And Maintenance				4,715		
542002-00000	**Account Total**	**$0**	**$4,715**	**$0**	**$4,715**	**$0**	**$0**
542003-00000	Investment Income		1,647				
	Operations And Maintenance				1,647		
542003-00000	**Account Total**	**$0**	**$1,647**	**$0**	**$1,647**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
542004-00000	Investment Income		861				
	Operations And Maintenance				861		
542004-00000	**Account Total**	**$0**	**$861**	**$0**	**$861**	**$0**	**$0**
542005-00000	Investment Income		910				
	Operations And Maintenance				910		
542005-00000	**Account Total**	**$0**	**$910**	**$0**	**$910**	**$0**	**$0**
542006-00000	Investment Income		958				
	Operations And Maintenance				958		
542006-00000	**Account Total**	**$0**	**$958**	**$0**	**$958**	**$0**	**$0**
542007-00000	Investment Income		10,728				
	Operations And Maintenance				10,728		
542007-00000	**Account Total**	**$0**	**$10,728**	**$0**	**$10,728**	**$0**	**$0**
542009-00000	Investment Income		355				
	Operations And Maintenance				355		
542009-00000	**Account Total**	**$0**	**$355**	**$0**	**$355**	**$0**	**$0**
542011-00000	Investment Income		17,561				
	Operations And Maintenance				17,561		
542011-00000	**Account Total**	**$0**	**$17,561**	**$0**	**$17,561**	**$0**	**$0**
542012-00000	Investment Income		3,335				
	Operations And Maintenance				3,335		
542012-00000	**Account Total**	**$0**	**$3,335**	**$0**	**$3,335**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
542014-00000	Investment Income		13,602				
	Operations And Maintenance				13,602		
542014-00000	**Account Total**	**$0**	**$13,602**	**$0**	**$13,602**	**$0**	**$0**
542015-00000	Investment Income		13,292				
	Operations And Maintenance				13,292		
542015-00000	**Account Total**	**$0**	**$13,292**	**$0**	**$13,292**	**$0**	**$0**
542018-00000	Investment Income		36,963				
	Operations And Maintenance				36,963		
542018-00000	**Account Total**	**$0**	**$36,963**	**$0**	**$36,963**	**$0**	**$0**
542019-00000	Investment Income		4,206				
	Operations And Maintenance				4,206		
542019-00000	**Account Total**	**$0**	**$4,206**	**$0**	**$4,206**	**$0**	**$0**
542021-00000	Investment Income		14,237				
	Operations And Maintenance				14,237		
542021-00000	**Account Total**	**$0**	**$14,237**	**$0**	**$14,237**	**$0**	**$0**
545005-00000	Contracts And Grants		1,715,328				
	Student Financial Assistance		4,667,962				
	Salaries - Faculty				192,637		
	Salaries - Non-Faculty				78,902		
	Benefits				28,224		
	Scholarships				6,064,942		
	Operations And Maintenance				11,507		
545005-00000	**Account Total**	**$0**	**$6,383,290**	**$0**	**$6,376,212**	**$7,078**	**$7,078**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
545006-00000	Fees		(76,792)				
	Operations And Maintenance				(108,905)		
545006-00000	**Account Total**	**$0**	**($76,792)**	**$0**	**($108,905)**	**$32,113**	**$32,113**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		(76,792)				
Revenue	Contracts And Grants		1,715,328				
Revenue	Student Financial Assistance		12,443,288				
Revenue	Investment Income		500,496				
Expense	Salaries - Faculty				192,637		
Expense	Salaries - Non-Faculty				78,902		
Expense	Benefits				28,224		
Expense	Scholarships				14,209,039		
Expense	Operations And Maintenance				34,327		
Beginbal							
	Grand Total	**$0**	**$14,582,320**	**$0**	**$14,543,129**	**$39,191**	**$39,191**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
839000-00000							
839000-00000	**Account Total**	**$0**		**$12,993,816**		**$12,993,816**	**$12,993,816**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$12,993,816**		**$12,993,816**	**$12,993,816**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-010800-Hef - General	Beginning Balance	-		31-108000-00000	31-108000-00000	-	N
	Beginning Balance	-		31-108001-00000	31-108001-00000	-	N
	Beginning Balance	-		31-108002-00000	31-108002-00000	-	N
	Beginning Balance	-		31-108003-00000	31-108003-00000	-	N
	Beginning Balance	-		31-108004-00000	31-108004-00000	-	N
	Beginning Balance	-		31-108005-00000	31-108005-00000	-	N
	Beginning Balance	-		31-108006-00000	31-108006-00000	-	N
	Beginning Balance	-		31-108007-00000	31-108007-00000	-	N
	Beginning Balance	-		31-108009-00000	31-108009-00000	-	N
	Beginning Balance	-		31-108011-00000	31-108011-00000	-	N
	Beginning Balance	-		31-108012-00000	31-108012-00000	-	N
	Beginning Balance	-		31-108013-00000	31-108013-00000	-	N
	Beginning Balance	-		31-108015-00000	31-108015-00000	-	N
	Beginning Balance	-		31-108016-00000	31-108016-00000	-	N
	Beginning Balance	-		31-108018-00000	31-108018-00000	-	N
	DEBT SVC - JAG COURT	31-083900	(365,708)	31-108004-00000	31-839000-00000	N	Y
	DEBT SVC - JAG HALL	31-083900	(131,657)	31-108005-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL	31-083900	(810,404)	31-108006-00000	31-839000-00000	N	Y
	DEBT SVC-STEM BLDG.	31-083900	(790,125)	31-108002-00000	31-839000-00000	N	Y
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108000-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108001-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108002-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108003-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108004-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108005-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108006-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108009-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108011-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108012-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108013-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108015-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108016-00000	Y	N
	FY 2026 Base Allocation	31-010800		31-108007-00000	31-108018-00000	Y	N
	Account Total		**($2,097,894)**				
31-011190-Gr Budget Allocation	Bat Contingencies	31-016200	(266,011)	31-011190	31-162002-00000	Y	N
	Bud Off Salaries	31-016100	(157,763)	31-011190	31-161032-00000	Y	N
	Bus Fac Salaries	31-016100	(3,021,131)	31-011190	31-161030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-011190-Gr Budget Allocation	Bus Fac Salaries Grd	31-016200	(1,127,564)	31-011190	31-162022-00000	Y	N
	Bus Staff Sal	31-016100	(325,894)	31-011190	31-161031-00000	Y	N
	Class Fac Salaries	31-016100	(2,454,462)	31-011190	31-161029-00000	Y	N
	Class Staff Sal	31-016100	(333,499)	31-011190	31-161028-00000	Y	N
	Eaas-Bus Dean	31-016100	(85,558)	31-011190	31-161051-00000	Y	N
	Ed M&O/Salaries	31-016200	(291,800)	31-011190	31-162024-00000	Y	N
	Edu Fac Salaries	31-016100	(1,906,691)	31-011190	31-161035-00000	Y	N
	Edu Fac Salaries	31-016200	(522,465)	31-011190	31-162023-00000	Y	N
	Edu Staff Sal	31-016100	(381,123)	31-011190	31-161034-00000	Y	N
	F233 Invest Income	31-016300	71,510	31-163000-00000	31-011190	Y	N
	Facilities Services	31-016100	(212,757)	31-011190	31-161037-00000	Y	N
	Finance	31-016100	(627,948)	31-011190	31-161043-00000	Y	N
	Human Resources	31-016100	(329,574)	31-011190	31-161006-00000	Y	N
	Institutional Effect Salary	31-016100	(120,353)	31-011190	31-161045-00000	Y	N
	Insur-Fd1-Acad Supp	31-011900	(290,047)	31-011190	31-119003-00000	Y	N
	Insur-Fd1-Instit Supp	31-011900	(337,775)	31-011190	31-119005-00000	Y	N
	Insur-Fd1-Instruc	31-011900	(1,438,028)	31-011190	31-119000-00000	Y	N
	Insur-Fd1-Phys Plt	31-011900	(72,358)	31-011190	31-119006-00000	Y	N
	Insur-Fd1-Publ Svc	31-011900	(36,701)	31-011190	31-119002-00000	Y	N
	Insur-Fd1-Research	31-011900	(19,267)	31-011190	31-119001-00000	Y	N
	Insur-Fd1-Stud Svc	31-011900	(35,210)	31-011190	31-119004-00000	Y	N
	Insur-Fd2-Acad Supp	31-016200	(9,098)	31-011190	31-162012-00000	Y	N
	Insur-Fd2-Instruc	31-016200	(808,266)	31-011190	31-162007-00000	Y	N
	Insur-Fd2-Stud Svc	31-016200	(56,587)	31-011190	31-162015-00000	Y	N
	International Prog Salaries	31-016100	(136,656)	31-011190	31-161007-00000	Y	N
	It/Acad Supp/Salaries	31-016100	(652,435)	31-011190	31-161025-00000	Y	N
	It/Instit Supp Salaries	31-016100	(457,217)	31-011190	31-161027-00000	Y	N
	Library Salaries	31-016100	(307,424)	31-011190	31-161003-00000	Y	N
	Lic Plt Scholarships	31-012000	(899)	31-011190	31-120000-00000	Y	N
	Longevity-Fd1-Acad Supp	31-016100	(37,807)	31-011190	31-161017-00000	Y	N
	Longevity-Fd1-Instruc	31-016100	(45,569)	31-011190	31-161011-00000	Y	N
	Longevity-Fd1-Phys Plt	31-016100	(7,272)	31-011190	31-161024-00000	Y	N
	Longevity-Fd1-Publ Svc	31-016100	(5,088)	31-011190	31-161015-00000	Y	N
	Longevity-Fd1-Research	31-016100	(3,628)	31-011190	31-161013-00000	Y	N
	Longevity-Instit Supp	31-016100	(31,727)	31-011190	31-161022-00000	Y	N
	Nas Adjunct Salaries	31-016200	(130,000)	31-011190	31-162032-00000	Y	N
	Nas Faculty Salaries	31-016100	(1,264,896)	31-011190	31-161050-00000	Y	N
	Nas Faculty Salaries	31-016200	(522,894)	31-011190	31-162031-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-011190-Gr Budget Allocation	Nas Staff Salaries	31-016100	(194,854)	31-011190	31-161049-00000	Y	N
	Nas Summer Fac Salaries	31-015800	(211,602)	31-011190	31-158015-00000	Y	N
	Nursing Program Salaries	31-016200	(337,001)	31-011190	31-162025-00000	Y	N
	Nursing Staff Salaries	31-016100	(46,409)	31-011190	31-161041-00000	Y	N
	Pres Salary	31-016100	(65,000)	31-011190	31-161001-00000	Y	N
	Pres Staff Sal	31-015800	(54,135)	31-011190	31-158000-00000	Y	N
	Provost Office	31-016100	(265,873)	31-011190	31-161002-00000	Y	N
	Research Salaries	31-016100	(119,572)	31-011190	31-161046-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Acad Supp	31-016200	(505)	31-011190	31-162011-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Instruct	31-016200	(8,321)	31-011190	31-162006-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Acad Supp	31-016200	(462)	31-011190	31-162014-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Instruc	31-016200	(7,609)	31-011190	31-162009-00000	Y	N
	Sm Fica-Fd1-Acad Supp	31-012200	(132,844)	31-011190	31-122003-00000	Y	N
	Sm Fica-Fd1-Instit Supp	31-012200	(129,910)	31-011190	31-122005-00000	Y	N
	Sm Fica-Fd1-Instruc	31-012200	(813,990)	31-011190	31-122000-00000	Y	N
	Sm Fica-Fd1-Phys Plt	31-012200	(20,805)	31-011190	31-122006-00000	Y	N
	Sm Fica-Fd1-Publ Svc	31-012200	(15,070)	31-011190	31-122002-00000	Y	N
	Sm Fica-Fd1-Research	31-012200	(10,262)	31-011190	31-122001-00000	Y	N
	Sm Fica-Fd2-Acad Supp	31-017400	(4,028)	31-011190	31-174001-00000	Y	N
	Sm Fica-Fd2-Instruc	31-017400	(250,615)	31-011190	31-174000-00000	Y	N
	Sm Fica-Fd2-Stud Svc	31-017400	(25,446)	31-011190	31-174002-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-012100	(8,489)	31-011190	31-121002-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instit	31-012100	(4,082)	31-011190	31-121003-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-012100	(290,214)	31-011190	31-121000-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-018000	(75,526)	31-011190	31-180000-00000	Y	N
	Sm Retmt-Trs-Fd1-Acad Supp	31-013600	(129,400)	31-011190	31-136003-00000	Y	N
	Sm Retmt-Trs-Fd1-Instit Supp	31-013600	(136,923)	31-011190	31-136005-00000	Y	N
	Sm Retmt-Trs-Fd1-Instruc	31-013600	(490,058)	31-011190	31-136000-00000	Y	N
	Sm Retmt-Trs-Fd1-Phys Plt	31-013600	(21,877)	31-011190	31-136006-00000	Y	N
	Sm Retmt-Trs-Fd1-Publ Svc	31-013600	(17,145)	31-011190	31-136002-00000	Y	N
	Sm Retmt-Trs-Fd1-Research	31-013600	(10,978)	31-011190	31-136001-00000	Y	N
	Sm Retmt-Trs-Fd2-Acad Supp	31-017700	(4,743)	31-011190	31-177001-00000	Y	N
	Sm Retmt-Trs-Fd2-Instruc	31-017700	(169,186)	31-011190	31-177000-00000	Y	N
	Sm Retmt-Trs-Fd2-Student Svc	31-017700	(27,213)	31-011190	31-177002-00000	Y	N
	Special Events	31-016100	(25,376)	31-011190	31-161000-00000	Y	N
	State App. Contingencies	31-016100	(316,323)	31-011190	31-161005-00000	Y	N
	State Approp Income	31-016100	18,906,301	31-161004-00000	31-011190	Y	N
	State Tuition	31-016200	7,106,580	31-162003-00000	31-011190	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-011190-Gr Budget Allocation	Student Billing Salaries	31-016200	(221,730)	31-011190	31-162018-00000	Y	N
	Stu Success Sal - Cru	31-015800	(245,199)	31-011190	31-158006-00000	Y	N
	Stu Teach Fees	31-016200	2,000	31-162004-00000	31-011190	Y	N
	Unemp Comp Ins-Uh Share	31-016100	(10,000)	31-011190	31-161008-00000	Y	N
	Work Comp Ins-Fd 2	31-016200	(10,811)	31-011190	31-162005-00000	Y	N
	Work Comp Ins-Uh Share	31-016100	(35,000)	31-011190	31-161009-00000	Y	N
	Account Total		**$2,250,363**				
31-011610-Art Ix 18.16 Contigency	Beginning Balance	-		31-116100-00000	31-116100-00000	-	N
	Account Total		**$0**				
31-011900-Group Insurance-Ers-Fd 1	Beginning Balance	-		31-119000-00000	31-119000-00000	-	N
	Beginning Balance	-		31-119001-00000	31-119001-00000	-	N
	Beginning Balance	-		31-119002-00000	31-119002-00000	-	N
	Beginning Balance	-		31-119003-00000	31-119003-00000	-	N
	Beginning Balance	-		31-119004-00000	31-119004-00000	-	N
	Beginning Balance	-		31-119005-00000	31-119005-00000	-	N
	Beginning Balance	-		31-119006-00000	31-119006-00000	-	N
	Insur-Fd1-Acad Supp	31-011190	290,047	31-011190	31-119003-00000	Y	N
	Insur-Fd1-Instit Supp	31-011190	337,775	31-011190	31-119005-00000	Y	N
	Insur-Fd1-Instruc	31-011190	1,438,028	31-011190	31-119000-00000	Y	N
	Insur-Fd1-Phys Plt	31-011190	72,358	31-011190	31-119006-00000	Y	N
	Insur-Fd1-Publ Svc	31-011190	36,701	31-011190	31-119002-00000	Y	N
	Insur-Fd1-Research	31-011190	19,267	31-011190	31-119001-00000	Y	N
	Insur-Fd1-Stud Svc	31-011190	35,210	31-011190	31-119004-00000	Y	N
	Account Total		**$2,229,386**				
31-012000-License Plate Scholarship	Beginning Balance	-		31-120000-00000	31-120000-00000	-	N
	Lic Plt Scholarships	31-011190	899	31-011190	31-120000-00000	Y	N
	Account Total		**$899**				
31-012100-Orp 6 -Fd 1	Beginning Balance	-		31-121000-00000	31-121000-00000	-	N
	Beginning Balance	-		31-121002-00000	31-121002-00000	-	N
	Beginning Balance	-		31-121003-00000	31-121003-00000	-	N
	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-011190	8,489	31-011190	31-121002-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instit	31-011190	4,082	31-011190	31-121003-00000	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-011190	290,214	31-011190	31-121000-00000	Y	N
	Account Total		**$302,785**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-012200-Fica-Fd 1	Beginning Balance	-		31-122000-00000	31-122000-00000	-	N
	Beginning Balance	-		31-122001-00000	31-122001-00000	-	N
	Beginning Balance	-		31-122002-00000	31-122002-00000	-	N
	Beginning Balance	-		31-122003-00000	31-122003-00000	-	N
	Beginning Balance	-		31-122005-00000	31-122005-00000	-	N
	Beginning Balance	-		31-122006-00000	31-122006-00000	-	N
	Sm Fica-Fd1-Acad Supp	31-011190	132,844	31-011190	31-122003-00000	Y	N
	Sm Fica-Fd1-Instit Supp	31-011190	129,910	31-011190	31-122005-00000	Y	N
	Sm Fica-Fd1-Instruc	31-011190	813,990	31-011190	31-122000-00000	Y	N
	Sm Fica-Fd1-Phys Plt	31-011190	20,805	31-011190	31-122006-00000	Y	N
	Sm Fica-Fd1-Publ Svc	31-011190	15,070	31-011190	31-122002-00000	Y	N
	Sm Fica-Fd1-Research	31-011190	10,262	31-011190	31-122001-00000	Y	N
	Account Total		**$1,122,881**				
31-012500-Comprehensive Research Fund	Beginning Balance	-		31-125000-00000	31-125000-00000	-	N
	Account Total		**$0**				
31-012700-Military Veterans Ex-Hazlewood	Beginning Balance	-		31-127000-00000	31-127000-00000	-	N
	Account Total		**$0**				
31-013600-Trs-Fd 1	Beginning Balance	-		31-136000-00000	31-136000-00000	-	N
	Beginning Balance	-		31-136001-00000	31-136001-00000	-	N
	Beginning Balance	-		31-136002-00000	31-136002-00000	-	N
	Beginning Balance	-		31-136003-00000	31-136003-00000	-	N
	Beginning Balance	-		31-136005-00000	31-136005-00000	-	N
	Beginning Balance	-		31-136006-00000	31-136006-00000	-	N
	Sm Retmt-Trs-Fd1-Acad Supp	31-011190	129,400	31-011190	31-136003-00000	Y	N
	Sm Retmt-Trs-Fd1-Instit Supp	31-011190	136,923	31-011190	31-136005-00000	Y	N
	Sm Retmt-Trs-Fd1-Instruc	31-011190	490,058	31-011190	31-136000-00000	Y	N
	Sm Retmt-Trs-Fd1-Phys Plt	31-011190	21,877	31-011190	31-136006-00000	Y	N
	Sm Retmt-Trs-Fd1-Publ Svc	31-011190	17,145	31-011190	31-136002-00000	Y	N
	Sm Retmt-Trs-Fd1-Research	31-011190	10,978	31-011190	31-136001-00000	Y	N
	Account Total		**$806,381**				
31-013700-State Grant Pass Through Thecb	Beginning Balance	-		31-137002-00000	31-137002-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-015000-E & G-Other Local Activity	AFR ADJUSTMENT - REVERSE	31-028000	(76,792)	31-150002-00000	31-280025-00000	N	N
	Beginning Balance	-		31-150002-00000	31-150002-00000	-	N
	Beginning Balance	-		31-150003-00000	31-150003-00000	-	N
	NON-RESIDENT TPEG	31-026300	(75,873)	31-150002-00000	31-263016-00000	Y	N
	RESIDENT TPEG	31-026300	(615,258)	31-150002-00000	31-263015-00000	Y	N
	Account Total		**($767,923)**				
31-015800-Higher Ed Affordability	Beginning Balance	-		31-158000-00000	31-158000-00000	-	N
	Beginning Balance	-		31-158006-00000	31-158006-00000	-	N
	Beginning Balance	-		31-158015-00000	31-158015-00000	-	N
	Nas Summer Fac Salaries	31-011190	211,602	31-011190	31-158015-00000	Y	N
	Pres Staff Sal	31-011190	54,135	31-011190	31-158000-00000	Y	N
	Stu Success Sal - Cru	31-011190	245,199	31-011190	31-158006-00000	Y	N
	Account Total		**$510,936**				
31-016100-E & G State Support-Fd 1-Uhv	Beginning Balance	-		31-161000-00000	31-161000-00000	-	N
	Beginning Balance	-		31-161001-00000	31-161001-00000	-	N
	Beginning Balance	-		31-161002-00000	31-161002-00000	-	N
	Beginning Balance	-		31-161003-00000	31-161003-00000	-	N
	Beginning Balance	-		31-161004-00000	31-161004-00000	-	N
	Beginning Balance	-		31-161005-00000	31-161005-00000	-	N
	Beginning Balance	-		31-161006-00000	31-161006-00000	-	N
	Beginning Balance	-		31-161007-00000	31-161007-00000	-	N
	Beginning Balance	-		31-161008-00000	31-161008-00000	-	N
	Beginning Balance	-		31-161009-00000	31-161009-00000	-	N
	Beginning Balance	-		31-161011-00000	31-161011-00000	-	N
	Beginning Balance	-		31-161013-00000	31-161013-00000	-	N
	Beginning Balance	-		31-161015-00000	31-161015-00000	-	N
	Beginning Balance	-		31-161017-00000	31-161017-00000	-	N
	Beginning Balance	-		31-161022-00000	31-161022-00000	-	N
	Beginning Balance	-		31-161024-00000	31-161024-00000	-	N
	Beginning Balance	-		31-161025-00000	31-161025-00000	-	N
	Beginning Balance	-		31-161027-00000	31-161027-00000	-	N
	Beginning Balance	-		31-161028-00000	31-161028-00000	-	N
	Beginning Balance	-		31-161029-00000	31-161029-00000	-	N
	Beginning Balance	-		31-161030-00000	31-161030-00000	-	N
	Beginning Balance	-		31-161031-00000	31-161031-00000	-	N
	Beginning Balance	-		31-161032-00000	31-161032-00000	-	N
	Beginning Balance	-		31-161034-00000	31-161034-00000	-	N
	Beginning Balance	-		31-161035-00000	31-161035-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016100-E & G State Support-Fd 1-Uhv	Beginning Balance	-		31-161036-00000	31-161036-00000	-	N
	Beginning Balance	-		31-161037-00000	31-161037-00000	-	N
	Beginning Balance	-		31-161041-00000	31-161041-00000	-	N
	Beginning Balance	-		31-161043-00000	31-161043-00000	-	N
	Beginning Balance	-		31-161044-00000	31-161044-00000	-	N
	Beginning Balance	-		31-161045-00000	31-161045-00000	-	N
	Beginning Balance	-		31-161046-00000	31-161046-00000	-	N
	Beginning Balance	-		31-161049-00000	31-161049-00000	-	N
	Beginning Balance	-		31-161050-00000	31-161050-00000	-	N
	Beginning Balance	-		31-161051-00000	31-161051-00000	-	N
	Beginning Balance	-		31-161055-00000	31-161055-00000	-	N
	Bud Off Salaries	31-011190	157,763	31-011190	31-161032-00000	Y	N
	Bus Fac Salaries	31-011190	3,021,131	31-011190	31-161030-00000	Y	N
	Bus Staff Sal	31-011190	325,894	31-011190	31-161031-00000	Y	N
	Class Fac Salaries	31-011190	2,454,462	31-011190	31-161029-00000	Y	N
	Class Staff Sal	31-011190	333,499	31-011190	31-161028-00000	Y	N
	Eaas-Bus Dean	31-011190	85,558	31-011190	31-161051-00000	Y	N
	Edu Fac Salaries	31-011190	1,906,691	31-011190	31-161035-00000	Y	N
	Edu Staff Sal	31-011190	381,123	31-011190	31-161034-00000	Y	N
	Facilities Services	31-011190	212,757	31-011190	31-161037-00000	Y	N
	Finance	31-011190	627,948	31-011190	31-161043-00000	Y	N
	FY26 CCAP (BUDGET ONLY)	31-083900	(7,742,675)	31-161055-00000	31-839000-00000	N	Y
	Human Resources	31-011190	329,574	31-011190	31-161006-00000	Y	N
	Institutional Effect Salary	31-011190	120,353	31-011190	31-161045-00000	Y	N
	International Prog Salaries	31-011190	136,656	31-011190	31-161007-00000	Y	N
	It/Acad Supp/Salaries	31-011190	652,435	31-011190	31-161025-00000	Y	N
	It/Instit Supp Salaries	31-011190	457,217	31-011190	31-161027-00000	Y	N
	Library Salaries	31-011190	307,424	31-011190	31-161003-00000	Y	N
	Longevity-Fd1-Acad Supp	31-011190	37,807	31-011190	31-161017-00000	Y	N
	Longevity-Fd1-Instruc	31-011190	45,569	31-011190	31-161011-00000	Y	N
	Longevity-Fd1-Phys Plt	31-011190	7,272	31-011190	31-161024-00000	Y	N
	Longevity-Fd1-Publ Svc	31-011190	5,088	31-011190	31-161015-00000	Y	N
	Longevity-Fd1-Research	31-011190	3,628	31-011190	31-161013-00000	Y	N
	Longevity-Instit Supp	31-011190	31,727	31-011190	31-161022-00000	Y	N
	Nas Faculty Salaries	31-011190	1,264,896	31-011190	31-161050-00000	Y	N
	Nas Staff Salaries	31-011190	194,854	31-011190	31-161049-00000	Y	N
	Nursing Staff Salaries	31-011190	46,409	31-011190	31-161041-00000	Y	N
	Pres Salary	31-011190	65,000	31-011190	31-161001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016100-E & G State Support-Fd 1-Uhv	Provost Office	31-011190	265,873	31-011190	31-161002-00000	Y	N
	Research Salaries	31-011190	119,572	31-011190	31-161046-00000	Y	N
	Special Events	31-011190	25,376	31-011190	31-161000-00000	Y	N
	State App. Contingencies	31-011190	316,323	31-011190	31-161005-00000	Y	N
	State Approp Income	31-011190	(18,906,301)	31-161004-00000	31-011190	Y	N
	Unemp Comp Ins-Uh Share	31-011190	10,000	31-011190	31-161008-00000	Y	N
	Work Comp Ins-Uh Share	31-011190	35,000	31-011190	31-161009-00000	Y	N
	Account Total		**($12,664,097)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016200-E & G State Support-Fd 2-Uhv	Bat Contingencies	31-011190	266,011	31-011190	31-162002-00000	Y	N
	Beginning Balance	-		31-162002-00000	31-162002-00000	-	N
	Beginning Balance	-		31-162003-00000	31-162003-00000	-	N
	Beginning Balance	-		31-162004-00000	31-162004-00000	-	N
	Beginning Balance	-		31-162005-00000	31-162005-00000	-	N
	Beginning Balance	-		31-162006-00000	31-162006-00000	-	N
	Beginning Balance	-		31-162007-00000	31-162007-00000	-	N
	Beginning Balance	-		31-162009-00000	31-162009-00000	-	N
	Beginning Balance	-		31-162011-00000	31-162011-00000	-	N
	Beginning Balance	-		31-162012-00000	31-162012-00000	-	N
	Beginning Balance	-		31-162014-00000	31-162014-00000	-	N
	Beginning Balance	-		31-162015-00000	31-162015-00000	-	N
	Beginning Balance	-		31-162018-00000	31-162018-00000	-	N
	Beginning Balance	-		31-162022-00000	31-162022-00000	-	N
	Beginning Balance	-		31-162023-00000	31-162023-00000	-	N
	Beginning Balance	-		31-162024-00000	31-162024-00000	-	N
	Beginning Balance	-		31-162025-00000	31-162025-00000	-	N
	Beginning Balance	-		31-162031-00000	31-162031-00000	-	N
	Beginning Balance	-		31-162032-00000	31-162032-00000	-	N
	Bus Fac Salaries Grd	31-011190	1,127,564	31-011190	31-162022-00000	Y	N
	Ed M&O/Salaries	31-011190	291,800	31-011190	31-162024-00000	Y	N
	Edu Fac Salaries	31-011190	522,465	31-011190	31-162023-00000	Y	N
	Insur-Fd2-Acad Supp	31-011190	9,098	31-011190	31-162012-00000	Y	N
	Insur-Fd2-Instruc	31-011190	808,266	31-011190	31-162007-00000	Y	N
	Insur-Fd2-Stud Svc	31-011190	56,587	31-011190	31-162015-00000	Y	N
	Nas Adjunct Salaries	31-011190	130,000	31-011190	31-162032-00000	Y	N
	Nas Faculty Salaries	31-011190	522,894	31-011190	31-162031-00000	Y	N
	Nursing Program Salaries	31-011190	337,001	31-011190	31-162025-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Acad Supp	31-011190	505	31-011190	31-162011-00000	Y	N
	Retmt-Orp 1.19 -Fd2-Instruct	31-011190	8,321	31-011190	31-162006-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Acad Supp	31-011190	462	31-011190	31-162014-00000	Y	N
	Retmt-Orp 1.31 -Fd2-Instruc	31-011190	7,609	31-011190	31-162009-00000	Y	N
	State Tuition	31-011190	(7,106,580)	31-162003-00000	31-011190	Y	N
	Student Billing Salaries	31-011190	221,730	31-011190	31-162018-00000	Y	N
	Stu Teach Fees	31-011190	(2,000)	31-162004-00000	31-011190	Y	N
	Work Comp Ins-Fd 2	31-011190	10,811	31-011190	31-162005-00000	Y	N
	Account Total		**($2,787,456)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-016300-Unapprop Activity-Fd 2-Uhv	Beginning Balance	-		31-163000-00000	31-163000-00000	-	N
	F233 Invest Income	31-011190	(71,510)	31-163000-00000	31-011190	Y	N
	Account Total		**($71,510)**				
31-017400-Fica-Fd 2-Uhv	Beginning Balance	-		31-174000-00000	31-174000-00000	-	N
	Beginning Balance	-		31-174001-00000	31-174001-00000	-	N
	Beginning Balance	-		31-174002-00000	31-174002-00000	-	N
	Sm Fica-Fd2-Acad Supp	31-011190	4,028	31-011190	31-174001-00000	Y	N
	Sm Fica-Fd2-Instruc	31-011190	250,615	31-011190	31-174000-00000	Y	N
	Sm Fica-Fd2-Stud Svc	31-011190	25,446	31-011190	31-174002-00000	Y	N
	Account Total		**$280,089**				
31-017700-Trs-Fd 2-Uhv	Beginning Balance	-		31-177000-00000	31-177000-00000	-	N
	Beginning Balance	-		31-177001-00000	31-177001-00000	-	N
	Beginning Balance	-		31-177002-00000	31-177002-00000	-	N
	Sm Retmt-Trs-Fd2-Acad Supp	31-011190	4,743	31-011190	31-177001-00000	Y	N
	Sm Retmt-Trs-Fd2-Instruc	31-011190	169,186	31-011190	31-177000-00000	Y	N
	Sm Retmt-Trs-Fd2-Student Svc	31-011190	27,213	31-011190	31-177002-00000	Y	N
	Account Total		**$201,142**				
31-018000-Orp 6 -Fd 2-Uhv	Beginning Balance	-		31-180000-00000	31-180000-00000	-	N
	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-011190	75,526	31-011190	31-180000-00000	Y	N
	Account Total		**$75,526**				
31-026000-Desig-Tuition Budget Allocation	Admin & Finance	31-026400	(327,485)	31-026000	31-264013-00000	Y	N
	Admissions M&O	31-026400	(16,463)	31-026000	31-264112-00000	Y	N
	Admissions Salaries	31-026400	(260,514)	31-026000	31-264111-00000	Y	N
	A&F M&O	31-026400	(19,710)	31-026000	31-264014-00000	Y	N
	Anatomy & Physiology Lab M & O	31-026400	(1,863)	31-026000	31-264172-00000	N	Y
	Art M&O	31-026400	(3,107)	31-026000	31-264091-00000	Y	N
	Athletics	31-026400	(366,072)	31-026000	31-264140-00000	N	Y
	Athletic Scholarships	31-026400	(122,500)	31-026000	31-264069-00000	Y	N
	Athletics Medical Ins Prem	31-026400	(78,275)	31-026000	31-264141-00000	N	Y
	Athletics Soccer Field Maint	31-026400	(29,433)	31-026000	31-264146-00000	N	Y
	Bankmobile	31-026400	(4,400)	31-026000	31-264050-00000	Y	N
	Baseball M&O	31-026400	(185,943)	31-026000	31-264142-00000	N	Y
	Billboard Advertising	31-026400	(20,119)	31-026000	31-264152-00000	N	Y
	Biology Lab - Victoria	31-026400	(9,786)	31-026000	31-264169-00000	N	Y
	Biology M&O	31-026400	(5,903)	31-026000	31-264168-00000	N	Y
	Bond Payment/Sys Transfer	31-026400	(72,378)	31-026000	31-264017-00000	Y	N
	Bud Off M&O	31-026400	(6,282)	31-026000	31-264054-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Building Maintenance	31-026400	(271,235)	31-026000	31-264124-00000	Y	N
	Capital Proj & Constr Sal	31-026400	(51,918)	31-026000	31-264156-00000	N	Y
	Chemistry M&O	31-026400	(2,866)	31-026000	31-264170-00000	N	Y
	Class Conf Travel	31-026400	(10,180)	31-026000	31-264086-00000	Y	N
	Class Dean	31-026400	(130,850)	31-026000	31-264093-00000	Y	N
	Class Fac Salaries	31-026400	(130,130)	31-026000	31-264083-00000	Y	N
	Class Marketing	31-026400	(14,592)	31-026000	31-264087-00000	Y	N
	Class M&O	31-026400	(35,348)	31-026000	31-264084-00000	Y	N
	Class M&O/Salaries	31-026400	(352,850)	31-026000	31-264088-00000	Y	N
	Coll Of Edu & Health Scholar	31-026400	(19,600)	31-026000	31-264065-00000	Y	N
	Commencement M&O	31-026400	(17,627)	31-026000	31-264134-00000	Y	N
	Communication Design M&O	31-026400	(3,107)	31-026000	31-264092-00000	Y	N
	Cuneiform Press M&O	31-026400	(2,566)	31-026000	31-264090-00000	Y	N
	Curriculum & Success M&O	31-026400	(46,417)	31-026000	31-264095-00000	Y	N
	Custodial Contract Services	31-026400	(696,875)	31-026000	31-264117-00000	Y	N
	Deferred Comp	31-026400	(40,000)	31-026000	31-264001-00000	Y	N
	De Leon Symposium	31-026400	(654)	31-026000	31-264089-00000	Y	N
	DESIG TUITION = $46	31-026400	4,591,400	31-264022-00000	31-026000	Y	N
	DESIG TUITION >$46	31-026400	14,410,029	31-264023-00000	31-026000	Y	N
	Des. Tuit. Contingencies	31-026400	(95,681)	31-026000	31-264016-00000	Y	N
	Digital Gaming M&O	31-026400	(5,143)	31-026000	31-264178-00000	N	Y
	Ed Off Campus Trav-Staff	31-026400	(1,484)	31-026000	31-264103-00000	Y	N
	Education Accreditations	31-026400	(5,065)	31-026000	31-264105-00000	Y	N
	Education Mktg	31-026400	(10,450)	31-026000	31-264104-00000	Y	N
	Education M&O/Supp	31-026400	(40,639)	31-026000	31-264100-00000	Y	N
	Edu Conf Travel	31-026400	(11,384)	31-026000	31-264098-00000	Y	N
	Edu Dean	31-026400	(126,485)	31-026000	31-264102-00000	Y	N
	Edu M&O	31-026400	(36,994)	31-026000	31-264097-00000	Y	N
	Edu Off Camp Travel	31-026400	(17,709)	31-026000	31-264099-00000	Y	N
	Eeo Salaries	31-026400	(172,024)	31-026000	31-264164-00000	N	Y
	Eeo Software	31-026400	(24,288)	31-026000	31-264165-00000	N	Y
	Emergency Mgmt M&O	31-026400	(33,266)	31-026000	31-264166-00000	N	Y
	Emergency Mgmt Salaries	31-026400	(116,363)	31-026000	31-264167-00000	N	Y
	Employee Assistance Prog	31-026400	(4,100)	31-026000	31-264029-00000	Y	N
	Enrollment Mgmt Peoplesoft M&O	31-026400	(20,547)	31-026000	31-264160-00000	N	Y
	Enrollment Mgmt Peoplesoft Sl	31-026400	(290,834)	31-026000	31-264161-00000	N	Y
	Enroll Mgmt Salaries	31-026400	(313,311)	31-026000	31-264162-00000	N	Y
	Equal Opportunity M&O	31-026400	(12,979)	31-026000	31-264163-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Ers Optout	31-026400	(5,132)	31-026000	31-264032-00000	Y	N
	Ers Retirees	31-026400	(6,873)	31-026000	31-264036-00000	Y	N
	Ers Retirees	31-026400	(14,378)	31-026000	31-264039-00000	Y	N
	Ers Retirees	31-026400	(48,613)	31-026000	31-264042-00000	Y	N
	Ers Retirees	31-026400	(27,492)	31-026000	31-264047-00000	Y	N
	Ers Retirees	31-026400	(20,619)	31-026000	31-264049-00000	Y	N
	Events	31-026400	(8,500)	31-026000	31-264123-00000	Y	N
	Facil Serv M&O	31-026400	(26,235)	31-026000	31-264119-00000	Y	N
	Faculty Awards	31-026400	(10,735)	31-026000	31-264004-00000	Y	N
	Faculty Research	31-026400	(7,456)	31-026000	31-264137-00000	N	N
	Faculty Senate M&O	31-026400	(3,739)	31-026000	31-264009-00000	Y	N
	Fast Track Ap	31-026400	(413,465)	31-026000	31-264068-00000	Y	N
	Finance M&O	31-026400	(55,533)	31-026000	31-264180-00000	N	Y
	Grounds Maintenance	31-026400	(279,970)	31-026000	31-264122-00000	Y	N
	Hire Right	31-026400	(2,456)	31-026000	31-264030-00000	Y	N
	Human Res M&O	31-026400	(13,091)	31-026000	31-264027-00000	Y	N
	Instit Effect M&O	31-026400	(36,804)	31-026000	31-264127-00000	Y	N
	Instit Memberships	31-026400	(34,077)	31-026000	31-264002-00000	Y	N
	Instit Scholarships	31-026400	(176,400)	31-026000	31-264055-00000	Y	N
	Instit Travel Faculty	31-026400	(688)	31-026000	31-264007-00000	Y	N
	Insurance	31-026400	(511,438)	31-026000	31-264048-00000	Y	N
	Insurance Stipend	31-026400	(4,500)	31-026000	31-264028-00000	Y	N
	International Programs M&O	31-026400	(10,084)	31-026000	31-264011-00000	Y	N
	International Student Recruit	31-026400	(16,130)	31-026000	31-264010-00000	Y	N
	Intl Program Scholarships	31-026400	(109,270)	31-026000	31-264067-00000	Y	N
	Key Scholarship	31-026400	(3,920)	31-026000	31-264066-00000	Y	N
	Licenses/Insur	31-026400	(688)	31-026000	31-264003-00000	Y	N
	Marketing M&O	31-026400	(13,606)	31-026000	31-264153-00000	N	Y
	Marketing Projects	31-026400	(167,076)	31-026000	31-264150-00000	N	Y
	Marketing Salaries	31-026400	(448,355)	31-026000	31-264151-00000	N	Y
	Marketing Special	31-026400	(40,375)	31-026000	31-264154-00000	N	Y
	Mba Scholarships	31-026400	(39,200)	31-026000	31-264057-00000	Y	N
	Men'S Golf M&O	31-026400	(53,298)	31-026000	31-264143-00000	N	Y
	Men'S Soccer M&O	31-026400	(163,384)	31-026000	31-264145-00000	N	Y
	Nas Conf Travel	31-026400	(5,033)	31-026000	31-264175-00000	N	Y
	Nas Marketing	31-026400	(8,296)	31-026000	31-264177-00000	N	Y
	Nas M&O	31-026400	(24,282)	31-026000	31-264176-00000	N	Y
	Nas Off Camp Travel	31-026400	(2,905)	31-026000	31-264174-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Nursing Conference Travel	31-026400	(3,185)	31-026000	31-264158-00000	N	Y
	Nursing M&O	31-026400	(12,254)	31-026000	31-264157-00000	N	Y
	Operating Bank Service Charges	31-026400	(10,404)	31-026000	31-264046-00000	Y	N
	Physics M&O	31-026400	(1,327)	31-026000	31-264171-00000	N	Y
	Plant Support	31-026400	(60,905)	31-026000	31-264120-00000	Y	N
	Plnt Supp/Supplies/Materials	31-026400	(24,342)	31-026000	31-264121-00000	Y	N
	Police And Security Services	31-026400	(242,930)	31-026000	31-264132-00000	Y	N
	Presidential Scholarship	31-026400	(64,680)	31-026000	31-264063-00000	Y	N
	Pres Support	31-026400	(414,394)	31-026000	31-264000-00000	Y	N
	Pros Emp Expense	31-026400	(27,648)	31-026000	31-264024-00000	Y	N
	Prov Instruct Admin	31-026400	(176,440)	31-026000	31-264005-00000	Y	N
	Provost M&O	31-026400	(20,807)	31-026000	31-264006-00000	Y	N
	Provost Office	31-026400	(267,804)	31-026000	31-264008-00000	Y	N
	Psy Testing Supplies	31-026400	(3,270)	31-026000	31-264085-00000	Y	N
	Publications	31-026400	(40,333)	31-026000	31-264149-00000	N	Y
	Records Retention Services	31-026400	(1,173)	31-026000	31-264044-00000	Y	N
	Registrar M&O	31-026400	(13,764)	31-026000	31-264115-00000	Y	N
	Research M&O	31-026400	(5,757)	31-026000	31-264136-00000	Y	N
	Res Grad 15	31-026400	(362,518)	31-026000	31-264058-00000	Y	N
	Res Ug 15	31-026400	(1,323,614)	31-026000	31-264059-00000	Y	N
	Sacs M&O	31-026400	(2,242)	31-026000	31-264128-00000	Y	N
	Service Vehicle Maint	31-026400	(6,196)	31-026000	31-264116-00000	Y	N
	Softball M&O	31-026400	(169,312)	31-026000	31-264138-00000	N	N
	Special Events M&O	31-026400	(23,450)	31-026000	31-264135-00000	Y	N
	Spirit Of The Jaguar Sch	31-026400	(4,900)	31-026000	31-264064-00000	Y	N
	Staff Council M&O	31-026400	(6,813)	31-026000	31-264020-00000	Y	N
	Staff Scholarships	31-026400	(80,000)	31-026000	31-264056-00000	Y	N
	Student Affairs Salaries	31-026400	(286,292)	31-026000	31-264131-00000	Y	N
	Student Billing M&O	31-026400	(2,642)	31-026000	31-264052-00000	Y	N
	Student Recruitment M&O	31-026400	(149,016)	31-026000	31-264113-00000	Y	N
	Student Success M&O	31-026400	(13,765)	31-026000	31-264094-00000	Y	N
	Student Surveys	31-026400	(1,968)	31-026000	31-264126-00000	Y	N
	Stu Recruit Sal	31-026400	(591,452)	31-026000	31-264114-00000	Y	N
	Teacher Preparation	31-026400	(5,592)	31-026000	31-264106-00000	Y	N
	Technology	31-026400	(2,002)	31-026000	31-264130-00000	Y	N
	Trs-90 Day-Acad	31-028000	(4,220)	31-026000	31-280014-00000	N	Y
	Trs-90 Day-Instit	31-028000	(68,670)	31-026000	31-280018-00000	N	Y
	Trs-90 Day-Instr	31-028000	(11,443)	31-026000	31-280009-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026000-Desig-Tuition Budget Allocation	Trs-90 Day-Public Serv	31-028000	(262)	31-026000	31-280012-00000	N	Y
	Uhs Campaign Salaries Supp	31-026400	(106,550)	31-026000	31-264109-00000	Y	N
	Uhv Development	31-026400	(126,658)	31-026000	31-264107-00000	Y	N
	Uhv Housing Scholarship	31-026400	(392,000)	31-026000	31-264062-00000	Y	N
	Uhv Student Relief Funds	31-026400	(13,500)	31-026000	31-264133-00000	Y	N
	Uhv Transfer Scholarship	31-026400	(24,500)	31-026000	31-264061-00000	N	N
	University Advancement Sal	31-026400	(263,571)	31-026000	31-264110-00000	Y	N
	University Adv M&O	31-026400	(17,752)	31-026000	31-264108-00000	Y	N
	University College M&O	31-026400	(1,615)	31-026000	31-264155-00000	N	Y
	Utilities	31-026400	(633,903)	31-026000	31-264125-00000	Y	N
	Voice Prog Schl	31-026400	(32,420)	31-026000	31-264071-00000	Y	N
	Walker Garden	31-026400	(8,500)	31-026000	31-264118-00000	Y	N
	Web Services M&O	31-026400	(8,737)	31-026000	31-264148-00000	N	Y
	Web Services Salaries	31-026400	(333,345)	31-026000	31-264147-00000	N	Y
	Women'S Golf M&O	31-026400	(95,412)	31-026000	31-264139-00000	N	N
	Women'S Soccer M&O	31-026400	(160,499)	31-026000	31-264144-00000	N	Y
	Work Comp Ins	31-026100	(2,000)	31-026000	31-261001-00000	Y	N
	Work Comp Ins - Spons Prog	31-026100	(1,000)	31-026000	31-261003-00000	Y	N
	Account Total		**$4,761,791**				
31-026100-Desig-Self-Insured Plans	Beginning Balance	-		31-261001-00000	31-261001-00000	-	N
	Beginning Balance	-		31-261003-00000	31-261003-00000	-	N
	Work Comp Ins	31-026000	2,000	31-026000	31-261001-00000	Y	N
	Work Comp Ins - Spons Prog	31-026000	1,000	31-026000	31-261003-00000	Y	N
	Account Total		**$3,000**				
31-026300-Desig-Student Fees-Other	AACSB ACCRED & ASSES	31-026300		31-263042-00000	31-263044-00000	Y	N
	AACSB STIPENDS	31-026300		31-263039-00000	31-263040-00000	Y	N
	ACAD TECH M&S	31-026300		31-263006-00000	31-263019-00000	Y	N
	Beginning Balance	-		31-263001-00000	31-263001-00000	-	N
	Beginning Balance	-		31-263002-00000	31-263002-00000	-	N
	Beginning Balance	-		31-263003-00000	31-263003-00000	-	N
	Beginning Balance	-		31-263004-00000	31-263004-00000	-	N
	Beginning Balance	-		31-263006-00000	31-263006-00000	-	N
	Beginning Balance	-		31-263007-00000	31-263007-00000	-	N
	Beginning Balance	-		31-263011-00000	31-263011-00000	-	N
	Beginning Balance	-		31-263013-00000	31-263013-00000	-	N
	Beginning Balance	-		31-263015-00000	31-263015-00000	-	N
	Beginning Balance	-		31-263016-00000	31-263016-00000	-	N
	Beginning Balance	-		31-263019-00000	31-263019-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026300-Desig-Student Fees-Other	Beginning Balance	-		31-263020-00000	31-263020-00000	-	N
	Beginning Balance	-		31-263021-00000	31-263021-00000	-	N
	Beginning Balance	-		31-263022-00000	31-263022-00000	-	N
	Beginning Balance	-		31-263023-00000	31-263023-00000	-	N
	Beginning Balance	-		31-263024-00000	31-263024-00000	-	N
	Beginning Balance	-		31-263025-00000	31-263025-00000	-	N
	Beginning Balance	-		31-263026-00000	31-263026-00000	-	N
	Beginning Balance	-		31-263027-00000	31-263027-00000	-	N
	Beginning Balance	-		31-263028-00000	31-263028-00000	-	N
	Beginning Balance	-		31-263029-00000	31-263029-00000	-	N
	Beginning Balance	-		31-263030-00000	31-263030-00000	-	N
	Beginning Balance	-		31-263031-00000	31-263031-00000	-	N
	Beginning Balance	-		31-263032-00000	31-263032-00000	-	N
	Beginning Balance	-		31-263035-00000	31-263035-00000	-	N
	Beginning Balance	-		31-263036-00000	31-263036-00000	-	N
	Beginning Balance	-		31-263037-00000	31-263037-00000	-	N
	Beginning Balance	-		31-263038-00000	31-263038-00000	-	N
	Beginning Balance	-		31-263039-00000	31-263039-00000	-	N
	Beginning Balance	-		31-263040-00000	31-263040-00000	-	N
	Beginning Balance	-		31-263042-00000	31-263042-00000	-	N
	Beginning Balance	-		31-263044-00000	31-263044-00000	-	N
	Beginning Balance	-		31-263045-00000	31-263045-00000	-	N
	Beginning Balance	-		31-263046-00000	31-263046-00000	-	N
	Beginning Balance	-		31-263047-00000	31-263047-00000	-	N
	Beginning Balance	-		31-263048-00000	31-263048-00000	-	N
	Beginning Balance	-		31-263049-00000	31-263049-00000	-	N
	Beginning Balance	-		31-263050-00000	31-263050-00000	-	N
	Beginning Balance	-		31-263051-00000	31-263051-00000	-	N
	Beginning Balance	-		31-263052-00000	31-263052-00000	-	N
	Beginning Balance	-		31-263053-00000	31-263053-00000	-	N
	Beginning Balance	-		31-263054-00000	31-263054-00000	-	N
	Beginning Balance	-		31-263055-00000	31-263055-00000	-	N
	BUS CONF TRAVEL	31-026300		31-263039-00000	31-263036-00000	Y	N
	BUSINESS FACULTY DEV	31-026300		31-263042-00000	31-263045-00000	Y	N
	BUS MARKETING	31-026300		31-263039-00000	31-263038-00000	Y	N
	BUS M&O	31-026300		31-263042-00000	31-263035-00000	Y	N
	BUS OFF CAMP TRAVEL	31-026300		31-263039-00000	31-263037-00000	Y	N
	CLASS OFF CAMP TRAVEL	31-026300		31-263006-00000	31-263027-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026300-Desig-Student Fees-Other	EXT ACC CONTINGENCIES	31-026300		31-263006-00000	31-263007-00000	Y	N
	FRESHMEN SEMINAR STIPEND	31-026300		31-263006-00000	31-263028-00000	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-026300		31-263006-00000	31-263026-00000	Y	N
	ITS / ACAD SUPP / SALARIES	31-026300		31-263006-00000	31-263021-00000	Y	N
	ITS M&O	31-026300		31-263006-00000	31-263020-00000	Y	N
	KATY ENRMGT / ER MKTG	31-026300		31-263006-00000	31-263049-00000	Y	N
	KATY ENRMGT / ER M&O	31-026300		31-263006-00000	31-263047-00000	Y	N
	KATY ENRMGT / ER SAL	31-026300		31-263006-00000	31-263048-00000	Y	N
	KATY MARKETING	31-026300		31-263006-00000	31-263051-00000	Y	N
	KYCERA COPIER SUPPORT	31-026300		31-263006-00000	31-263022-00000	Y	N
	LIBRARY MATERIALS	31-026300		31-263002-00000	31-263001-00000	Y	N
	LIBRARY M&O	31-026300		31-263002-00000	31-263004-00000	Y	N
	LIBRARY SALARIES	31-026300		31-263002-00000	31-263003-00000	Y	N
	MAINT & SOFTWARE / INSTIT	31-026300		31-263006-00000	31-263025-00000	Y	N
	NON-RESIDENT TPEG	31-015000	75,873	31-150002-00000	31-263016-00000	Y	N
	NURSING FEE SUPPLEMENT	31-026300		31-263006-00000	31-263055-00000	Y	N
	NURSING FEE SUPPLEMENT	31-026300		31-263054-00000	31-263055-00000	Y	N
	RESIDENT TPEG	31-015000	615,258	31-150002-00000	31-263015-00000	Y	N
	STUDENT SUCCESS SUPP INSTRUCT	31-026300		31-263006-00000	31-263031-00000	Y	N
	STUDENT SUCCESS TUTOR SAL	31-026300		31-263006-00000	31-263032-00000	Y	N
	SYS CS / ACAD SUPPORT	31-026300		31-263006-00000	31-263011-00000	Y	N
	SYS CS / GEN ADMIN	31-026300		31-263006-00000	31-263013-00000	Y	N
	TELECOM SERV	31-026300		31-263006-00000	31-263024-00000	Y	N
	TELECOM SERV / SALARIES	31-026300		31-263006-00000	31-263023-00000	Y	N
	WEB SERVICES TEMP SAL	31-026300		31-263006-00000	31-263053-00000	Y	N
	WEB SVCS ACADEMIC M&S	31-026300		31-263006-00000	31-263050-00000	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-026300		31-263006-00000	31-263052-00000	Y	N
	Account Total		**$691,131**				
31-026400-Desig-Tuition	Admin & Finance	31-026000	327,485	31-026000	31-264013-00000	Y	N
	Admissions M&O	31-026000	16,463	31-026000	31-264112-00000	Y	N
	Admissions Salaries	31-026000	260,514	31-026000	31-264111-00000	Y	N
	A&F M&O	31-026000	19,710	31-026000	31-264014-00000	Y	N
	Anatomy & Physiology Lab M & O	31-026000	1,863	31-026000	31-264172-00000	N	Y
	Art M&O	31-026000	3,107	31-026000	31-264091-00000	Y	N
	Athletics	31-026000	366,072	31-026000	31-264140-00000	N	Y
	Athletic Scholarships	31-026000	122,500	31-026000	31-264069-00000	Y	N
	Athletics Medical Ins Prem	31-026000	78,275	31-026000	31-264141-00000	N	Y
	Athletics Soccer Field Maint	31-026000	29,433	31-026000	31-264146-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Bankmobile	31-026000	4,400	31-026000	31-264050-00000	Y	N
	Baseball M&O	31-026000	185,943	31-026000	31-264142-00000	N	Y
	Beginning Balance	-		31-264000-00000	31-264000-00000	-	N
	Beginning Balance	-		31-264001-00000	31-264001-00000	-	N
	Beginning Balance	-		31-264002-00000	31-264002-00000	-	N
	Beginning Balance	-		31-264003-00000	31-264003-00000	-	N
	Beginning Balance	-		31-264004-00000	31-264004-00000	-	N
	Beginning Balance	-		31-264005-00000	31-264005-00000	-	N
	Beginning Balance	-		31-264006-00000	31-264006-00000	-	N
	Beginning Balance	-		31-264007-00000	31-264007-00000	-	N
	Beginning Balance	-		31-264008-00000	31-264008-00000	-	N
	Beginning Balance	-		31-264009-00000	31-264009-00000	-	N
	Beginning Balance	-		31-264010-00000	31-264010-00000	-	N
	Beginning Balance	-		31-264011-00000	31-264011-00000	-	N
	Beginning Balance	-		31-264013-00000	31-264013-00000	-	N
	Beginning Balance	-		31-264014-00000	31-264014-00000	-	N
	Beginning Balance	-		31-264016-00000	31-264016-00000	-	N
	Beginning Balance	-		31-264017-00000	31-264017-00000	-	N
	Beginning Balance	-		31-264020-00000	31-264020-00000	-	N
	Beginning Balance	-		31-264022-00000	31-264022-00000	-	N
	Beginning Balance	-		31-264023-00000	31-264023-00000	-	N
	Beginning Balance	-		31-264024-00000	31-264024-00000	-	N
	Beginning Balance	-		31-264027-00000	31-264027-00000	-	N
	Beginning Balance	-		31-264028-00000	31-264028-00000	-	N
	Beginning Balance	-		31-264029-00000	31-264029-00000	-	N
	Beginning Balance	-		31-264030-00000	31-264030-00000	-	N
	Beginning Balance	-		31-264032-00000	31-264032-00000	-	N
	Beginning Balance	-		31-264036-00000	31-264036-00000	-	N
	Beginning Balance	-		31-264039-00000	31-264039-00000	-	N
	Beginning Balance	-		31-264042-00000	31-264042-00000	-	N
	Beginning Balance	-		31-264044-00000	31-264044-00000	-	N
	Beginning Balance	-		31-264046-00000	31-264046-00000	-	N
	Beginning Balance	-		31-264047-00000	31-264047-00000	-	N
	Beginning Balance	-		31-264048-00000	31-264048-00000	-	N
	Beginning Balance	-		31-264049-00000	31-264049-00000	-	N
	Beginning Balance	-		31-264050-00000	31-264050-00000	-	N
	Beginning Balance	-		31-264052-00000	31-264052-00000	-	N
	Beginning Balance	-		31-264054-00000	31-264054-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Beginning Balance	-		31-264055-00000	31-264055-00000	-	N
	Beginning Balance	-		31-264056-00000	31-264056-00000	-	N
	Beginning Balance	-		31-264057-00000	31-264057-00000	-	N
	Beginning Balance	-		31-264058-00000	31-264058-00000	-	N
	Beginning Balance	-		31-264059-00000	31-264059-00000	-	N
	Beginning Balance	-		31-264061-00000	31-264061-00000	-	N
	Beginning Balance	-		31-264062-00000	31-264062-00000	-	N
	Beginning Balance	-		31-264063-00000	31-264063-00000	-	N
	Beginning Balance	-		31-264064-00000	31-264064-00000	-	N
	Beginning Balance	-		31-264065-00000	31-264065-00000	-	N
	Beginning Balance	-		31-264066-00000	31-264066-00000	-	N
	Beginning Balance	-		31-264067-00000	31-264067-00000	-	N
	Beginning Balance	-		31-264068-00000	31-264068-00000	-	N
	Beginning Balance	-		31-264069-00000	31-264069-00000	-	N
	Beginning Balance	-		31-264071-00000	31-264071-00000	-	N
	Beginning Balance	-		31-264083-00000	31-264083-00000	-	N
	Beginning Balance	-		31-264084-00000	31-264084-00000	-	N
	Beginning Balance	-		31-264085-00000	31-264085-00000	-	N
	Beginning Balance	-		31-264086-00000	31-264086-00000	-	N
	Beginning Balance	-		31-264087-00000	31-264087-00000	-	N
	Beginning Balance	-		31-264088-00000	31-264088-00000	-	N
	Beginning Balance	-		31-264089-00000	31-264089-00000	-	N
	Beginning Balance	-		31-264090-00000	31-264090-00000	-	N
	Beginning Balance	-		31-264091-00000	31-264091-00000	-	N
	Beginning Balance	-		31-264092-00000	31-264092-00000	-	N
	Beginning Balance	-		31-264093-00000	31-264093-00000	-	N
	Beginning Balance	-		31-264094-00000	31-264094-00000	-	N
	Beginning Balance	-		31-264095-00000	31-264095-00000	-	N
	Beginning Balance	-		31-264097-00000	31-264097-00000	-	N
	Beginning Balance	-		31-264098-00000	31-264098-00000	-	N
	Beginning Balance	-		31-264099-00000	31-264099-00000	-	N
	Beginning Balance	-		31-264100-00000	31-264100-00000	-	N
	Beginning Balance	-		31-264102-00000	31-264102-00000	-	N
	Beginning Balance	-		31-264103-00000	31-264103-00000	-	N
	Beginning Balance	-		31-264104-00000	31-264104-00000	-	N
	Beginning Balance	-		31-264105-00000	31-264105-00000	-	N
	Beginning Balance	-		31-264106-00000	31-264106-00000	-	N
	Beginning Balance	-		31-264107-00000	31-264107-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Beginning Balance	-		31-264108-00000	31-264108-00000	-	N
	Beginning Balance	-		31-264109-00000	31-264109-00000	-	N
	Beginning Balance	-		31-264110-00000	31-264110-00000	-	N
	Beginning Balance	-		31-264111-00000	31-264111-00000	-	N
	Beginning Balance	-		31-264112-00000	31-264112-00000	-	N
	Beginning Balance	-		31-264113-00000	31-264113-00000	-	N
	Beginning Balance	-		31-264114-00000	31-264114-00000	-	N
	Beginning Balance	-		31-264115-00000	31-264115-00000	-	N
	Beginning Balance	-		31-264116-00000	31-264116-00000	-	N
	Beginning Balance	-		31-264117-00000	31-264117-00000	-	N
	Beginning Balance	-		31-264118-00000	31-264118-00000	-	N
	Beginning Balance	-		31-264119-00000	31-264119-00000	-	N
	Beginning Balance	-		31-264120-00000	31-264120-00000	-	N
	Beginning Balance	-		31-264121-00000	31-264121-00000	-	N
	Beginning Balance	-		31-264122-00000	31-264122-00000	-	N
	Beginning Balance	-		31-264123-00000	31-264123-00000	-	N
	Beginning Balance	-		31-264124-00000	31-264124-00000	-	N
	Beginning Balance	-		31-264125-00000	31-264125-00000	-	N
	Beginning Balance	-		31-264126-00000	31-264126-00000	-	N
	Beginning Balance	-		31-264127-00000	31-264127-00000	-	N
	Beginning Balance	-		31-264128-00000	31-264128-00000	-	N
	Beginning Balance	-		31-264130-00000	31-264130-00000	-	N
	Beginning Balance	-		31-264131-00000	31-264131-00000	-	N
	Beginning Balance	-		31-264132-00000	31-264132-00000	-	N
	Beginning Balance	-		31-264133-00000	31-264133-00000	-	N
	Beginning Balance	-		31-264134-00000	31-264134-00000	-	N
	Beginning Balance	-		31-264135-00000	31-264135-00000	-	N
	Beginning Balance	-		31-264136-00000	31-264136-00000	-	N
	Beginning Balance	-		31-264137-00000	31-264137-00000	-	N
	Beginning Balance	-		31-264138-00000	31-264138-00000	-	N
	Beginning Balance	-		31-264139-00000	31-264139-00000	-	N
	Beginning Balance	-		31-264140-00000	31-264140-00000	-	N
	Beginning Balance	-		31-264141-00000	31-264141-00000	-	N
	Beginning Balance	-		31-264142-00000	31-264142-00000	-	N
	Beginning Balance	-		31-264143-00000	31-264143-00000	-	N
	Beginning Balance	-		31-264144-00000	31-264144-00000	-	N
	Beginning Balance	-		31-264145-00000	31-264145-00000	-	N
	Beginning Balance	-		31-264146-00000	31-264146-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Beginning Balance	-		31-264147-00000	31-264147-00000	-	N
	Beginning Balance	-		31-264148-00000	31-264148-00000	-	N
	Beginning Balance	-		31-264149-00000	31-264149-00000	-	N
	Beginning Balance	-		31-264150-00000	31-264150-00000	-	N
	Beginning Balance	-		31-264151-00000	31-264151-00000	-	N
	Beginning Balance	-		31-264152-00000	31-264152-00000	-	N
	Beginning Balance	-		31-264153-00000	31-264153-00000	-	N
	Beginning Balance	-		31-264154-00000	31-264154-00000	-	N
	Beginning Balance	-		31-264155-00000	31-264155-00000	-	N
	Beginning Balance	-		31-264156-00000	31-264156-00000	-	N
	Beginning Balance	-		31-264157-00000	31-264157-00000	-	N
	Beginning Balance	-		31-264158-00000	31-264158-00000	-	N
	Beginning Balance	-		31-264160-00000	31-264160-00000	-	N
	Beginning Balance	-		31-264161-00000	31-264161-00000	-	N
	Beginning Balance	-		31-264162-00000	31-264162-00000	-	N
	Beginning Balance	-		31-264163-00000	31-264163-00000	-	N
	Beginning Balance	-		31-264164-00000	31-264164-00000	-	N
	Beginning Balance	-		31-264165-00000	31-264165-00000	-	N
	Beginning Balance	-		31-264166-00000	31-264166-00000	-	N
	Beginning Balance	-		31-264167-00000	31-264167-00000	-	N
	Beginning Balance	-		31-264168-00000	31-264168-00000	-	N
	Beginning Balance	-		31-264169-00000	31-264169-00000	-	N
	Beginning Balance	-		31-264170-00000	31-264170-00000	-	N
	Beginning Balance	-		31-264171-00000	31-264171-00000	-	N
	Beginning Balance	-		31-264172-00000	31-264172-00000	-	N
	Beginning Balance	-		31-264174-00000	31-264174-00000	-	N
	Beginning Balance	-		31-264175-00000	31-264175-00000	-	N
	Beginning Balance	-		31-264176-00000	31-264176-00000	-	N
	Beginning Balance	-		31-264177-00000	31-264177-00000	-	N
	Beginning Balance	-		31-264178-00000	31-264178-00000	-	N
	Beginning Balance	-		31-264180-00000	31-264180-00000	-	N
	Billboard Advertising	31-026000	20,119	31-026000	31-264152-00000	N	Y
	Biology Lab - Victoria	31-026000	9,786	31-026000	31-264169-00000	N	Y
	Biology M&O	31-026000	5,903	31-026000	31-264168-00000	N	Y
	Bond Payment/Sys Transfer	31-026000	72,378	31-026000	31-264017-00000	Y	N
	Bud Off M&O	31-026000	6,282	31-026000	31-264054-00000	Y	N
	Building Maintenance	31-026000	271,235	31-026000	31-264124-00000	Y	N
	Capital Proj & Constr Sal	31-026000	51,918	31-026000	31-264156-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Chemistry M&O	31-026000	2,866	31-026000	31-264170-00000	N	Y
	Class Conf Travel	31-026000	10,180	31-026000	31-264086-00000	Y	N
	Class Dean	31-026000	130,850	31-026000	31-264093-00000	Y	N
	Class Fac Salaries	31-026000	130,130	31-026000	31-264083-00000	Y	N
	Class Marketing	31-026000	14,592	31-026000	31-264087-00000	Y	N
	Class M&O	31-026000	35,348	31-026000	31-264084-00000	Y	N
	Class M&O/Salaries	31-026000	352,850	31-026000	31-264088-00000	Y	N
	Coll Of Edu & Health Scholar	31-026000	19,600	31-026000	31-264065-00000	Y	N
	Commencement M&O	31-026000	17,627	31-026000	31-264134-00000	Y	N
	Communication Design M&O	31-026000	3,107	31-026000	31-264092-00000	Y	N
	Cuneiform Press M&O	31-026000	2,566	31-026000	31-264090-00000	Y	N
	Curriculum & Success M&O	31-026000	46,417	31-026000	31-264095-00000	Y	N
	Custodial Contract Services	31-026000	696,875	31-026000	31-264117-00000	Y	N
	Deferred Comp	31-026000	40,000	31-026000	31-264001-00000	Y	N
	De Leon Symposium	31-026000	654	31-026000	31-264089-00000	Y	N
	DESIG TUITION = $46	31-026000	(4,591,400)	31-264022-00000	31-026000	Y	N
	DESIG TUITION >$46	31-026000	(14,410,029)	31-264023-00000	31-026000	Y	N
	Des. Tuit. Contingencies	31-026000	95,681	31-026000	31-264016-00000	Y	N
	Digital Gaming M&O	31-026000	5,143	31-026000	31-264178-00000	N	Y
	Ed Off Campus Trav-Staff	31-026000	1,484	31-026000	31-264103-00000	Y	N
	Education Accreditations	31-026000	5,065	31-026000	31-264105-00000	Y	N
	Education Mktg	31-026000	10,450	31-026000	31-264104-00000	Y	N
	Education M&O/Supp	31-026000	40,639	31-026000	31-264100-00000	Y	N
	Edu Conf Travel	31-026000	11,384	31-026000	31-264098-00000	Y	N
	Edu Dean	31-026000	126,485	31-026000	31-264102-00000	Y	N
	Edu M&O	31-026000	36,994	31-026000	31-264097-00000	Y	N
	Edu Off Camp Travel	31-026000	17,709	31-026000	31-264099-00000	Y	N
	Eeo Salaries	31-026000	172,024	31-026000	31-264164-00000	N	Y
	Eeo Software	31-026000	24,288	31-026000	31-264165-00000	N	Y
	Emergency Mgmt M&O	31-026000	33,266	31-026000	31-264166-00000	N	Y
	Emergency Mgmt Salaries	31-026000	116,363	31-026000	31-264167-00000	N	Y
	Employee Assistance Prog	31-026000	4,100	31-026000	31-264029-00000	Y	N
	Enrollment Mgmt Peoplesoft M&O	31-026000	20,547	31-026000	31-264160-00000	N	Y
	Enrollment Mgmt Peoplesoft SI	31-026000	290,834	31-026000	31-264161-00000	N	Y
	Enroll Mgmt Salaries	31-026000	313,311	31-026000	31-264162-00000	N	Y
	Equal Opportunity M&O	31-026000	12,979	31-026000	31-264163-00000	N	Y
	Ers Optout	31-026000	5,132	31-026000	31-264032-00000	Y	N
	Ers Retirees	31-026000	6,873	31-026000	31-264036-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Ers Retirees	31-026000	14,378	31-026000	31-264039-00000	Y	N
	Ers Retirees	31-026000	48,613	31-026000	31-264042-00000	Y	N
	Ers Retirees	31-026000	27,492	31-026000	31-264047-00000	Y	N
	Ers Retirees	31-026000	20,619	31-026000	31-264049-00000	Y	N
	Events	31-026000	8,500	31-026000	31-264123-00000	Y	N
	Facil Serv M&O	31-026000	26,235	31-026000	31-264119-00000	Y	N
	Faculty Awards	31-026000	10,735	31-026000	31-264004-00000	Y	N
	Faculty Research	31-026000	7,456	31-026000	31-264137-00000	N	N
	Faculty Senate M&O	31-026000	3,739	31-026000	31-264009-00000	Y	N
	Fast Track Ap	31-026000	413,465	31-026000	31-264068-00000	Y	N
	Finance M&O	31-026000	55,533	31-026000	31-264180-00000	N	Y
	Grounds Maintenance	31-026000	279,970	31-026000	31-264122-00000	Y	N
	Hire Right	31-026000	2,456	31-026000	31-264030-00000	Y	N
	Human Res M&O	31-026000	13,091	31-026000	31-264027-00000	Y	N
	Instit Effect M&O	31-026000	36,804	31-026000	31-264127-00000	Y	N
	Instit Memberships	31-026000	34,077	31-026000	31-264002-00000	Y	N
	Instit Scholarships	31-026000	176,400	31-026000	31-264055-00000	Y	N
	Instit Travel Faculty	31-026000	688	31-026000	31-264007-00000	Y	N
	Insurance	31-026000	511,438	31-026000	31-264048-00000	Y	N
	Insurance Stipend	31-026000	4,500	31-026000	31-264028-00000	Y	N
	International Programs M&O	31-026000	10,084	31-026000	31-264011-00000	Y	N
	International Student Recruit	31-026000	16,130	31-026000	31-264010-00000	Y	N
	Intl Program Scholarships	31-026000	109,270	31-026000	31-264067-00000	Y	N
	Key Scholarship	31-026000	3,920	31-026000	31-264066-00000	Y	N
	Licenses/Insur	31-026000	688	31-026000	31-264003-00000	Y	N
	Marketing M&O	31-026000	13,606	31-026000	31-264153-00000	N	Y
	Marketing Projects	31-026000	167,076	31-026000	31-264150-00000	N	Y
	Marketing Salaries	31-026000	448,355	31-026000	31-264151-00000	N	Y
	Marketing Special	31-026000	40,375	31-026000	31-264154-00000	N	Y
	Mba Scholarships	31-026000	39,200	31-026000	31-264057-00000	Y	N
	Men'S Golf M&O	31-026000	53,298	31-026000	31-264143-00000	N	Y
	Men'S Soccer M&O	31-026000	163,384	31-026000	31-264145-00000	N	Y
	Nas Conf Travel	31-026000	5,033	31-026000	31-264175-00000	N	Y
	Nas Marketing	31-026000	8,296	31-026000	31-264177-00000	N	Y
	Nas M&O	31-026000	24,282	31-026000	31-264176-00000	N	Y
	Nas Off Camp Travel	31-026000	2,905	31-026000	31-264174-00000	N	Y
	Nursing Conference Travel	31-026000	3,185	31-026000	31-264158-00000	N	Y
	Nursing M&O	31-026000	12,254	31-026000	31-264157-00000	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	Operating Bank Service Charges	31-026000	10,404	31-026000	31-264046-00000	Y	N
	Physics M&O	31-026000	1,327	31-026000	31-264171-00000	N	Y
	Plant Support	31-026000	60,905	31-026000	31-264120-00000	Y	N
	Plnt Supp/Supplies/Materials	31-026000	24,342	31-026000	31-264121-00000	Y	N
	Police And Security Services	31-026000	242,930	31-026000	31-264132-00000	Y	N
	Presidential Scholarship	31-026000	64,680	31-026000	31-264063-00000	Y	N
	Pres Support	31-026000	414,394	31-026000	31-264000-00000	Y	N
	Pros Emp Expense	31-026000	27,648	31-026000	31-264024-00000	Y	N
	Prov Instruct Admin	31-026000	176,440	31-026000	31-264005-00000	Y	N
	Provost M&O	31-026000	20,807	31-026000	31-264006-00000	Y	N
	Provost Office	31-026000	267,804	31-026000	31-264008-00000	Y	N
	Psy Testing Supplies	31-026000	3,270	31-026000	31-264085-00000	Y	N
	Publications	31-026000	40,333	31-026000	31-264149-00000	N	Y
	Records Retention Services	31-026000	1,173	31-026000	31-264044-00000	Y	N
	Registrar M&O	31-026000	13,764	31-026000	31-264115-00000	Y	N
	Research M&O	31-026000	5,757	31-026000	31-264136-00000	Y	N
	Res Grad 15	31-026000	362,518	31-026000	31-264058-00000	Y	N
	Res Ug 15	31-026000	1,323,614	31-026000	31-264059-00000	Y	N
	Sacs M&O	31-026000	2,242	31-026000	31-264128-00000	Y	N
	Service Vehicle Maint	31-026000	6,196	31-026000	31-264116-00000	Y	N
	Softball M&O	31-026000	169,312	31-026000	31-264138-00000	N	N
	Special Events M&O	31-026000	23,450	31-026000	31-264135-00000	Y	N
	Spirit Of The Jaguar Sch	31-026000	4,900	31-026000	31-264064-00000	Y	N
	Staff Council M&O	31-026000	6,813	31-026000	31-264020-00000	Y	N
	Staff Scholarships	31-026000	80,000	31-026000	31-264056-00000	Y	N
	Student Affairs Salaries	31-026000	286,292	31-026000	31-264131-00000	Y	N
	Student Billing M&O	31-026000	2,642	31-026000	31-264052-00000	Y	N
	Student Recruitment M&O	31-026000	149,016	31-026000	31-264113-00000	Y	N
	Student Success M&O	31-026000	13,765	31-026000	31-264094-00000	Y	N
	Student Surveys	31-026000	1,968	31-026000	31-264126-00000	Y	N
	Stu Recruit Sal	31-026000	591,452	31-026000	31-264114-00000	Y	N
	Teacher Preparation	31-026000	5,592	31-026000	31-264106-00000	Y	N
	Technology	31-026000	2,002	31-026000	31-264130-00000	Y	N
	Uhs Campaign Salaries Supp	31-026000	106,550	31-026000	31-264109-00000	Y	N
	Uhv Development	31-026000	126,658	31-026000	31-264107-00000	Y	N
	Uhv Housing Scholarship	31-026000	392,000	31-026000	31-264062-00000	Y	N
	Uhv Student Relief Funds	31-026000	13,500	31-026000	31-264133-00000	Y	N
	Uhv Transfer Scholarship	31-026000	24,500	31-026000	31-264061-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-026400-Desig-Tuition	University Advancement Sal	31-026000	263,571	31-026000	31-264110-00000	Y	N
	University Adv M&O	31-026000	17,752	31-026000	31-264108-00000	Y	N
	University College M&O	31-026000	1,615	31-026000	31-264155-00000	N	Y
	Utilities	31-026000	633,903	31-026000	31-264125-00000	Y	N
	Voice Prog Schl	31-026000	32,420	31-026000	31-264071-00000	Y	N
	Walker Garden	31-026000	8,500	31-026000	31-264118-00000	Y	N
	Web Services M&O	31-026000	8,737	31-026000	31-264148-00000	N	Y
	Web Services Salaries	31-026000	333,345	31-026000	31-264147-00000	N	Y
	Women'S Golf M&O	31-026000	95,412	31-026000	31-264139-00000	N	N
	Women'S Soccer M&O	31-026000	160,499	31-026000	31-264144-00000	N	Y
	Account Total		**($4,849,386)**				
31-027200-Desig-Indirect Cost-Fed	Beginning Balance	-		31-272000-00000	31-272000-00000	-	N
	Beginning Balance	-		31-272001-00000	31-272001-00000	-	N
	Beginning Balance	-		31-272002-00000	31-272002-00000	-	N
	Beginning Balance	-		31-272009-00000	31-272009-00000	-	N
	Account Total		**$0**				
31-027700-Desig-Investment Income	ADMISSIONS DISCRECTIONARY	31-027700		31-277011-00000	31-277027-00000	Y	N
	Alum Newsletter	31-027700		31-277009-00000	31-277025-00000	Y	N
	Beginning Balance	-		31-277000-00000	31-277000-00000	-	N
	Beginning Balance	-		31-277001-00000	31-277001-00000	-	N
	Beginning Balance	-		31-277002-00000	31-277002-00000	-	N
	Beginning Balance	-		31-277003-00000	31-277003-00000	-	N
	Beginning Balance	-		31-277004-00000	31-277004-00000	-	N
	Beginning Balance	-		31-277005-00000	31-277005-00000	-	N
	Beginning Balance	-		31-277006-00000	31-277006-00000	-	N
	Beginning Balance	-		31-277007-00000	31-277007-00000	-	N
	Beginning Balance	-		31-277008-00000	31-277008-00000	-	N
	Beginning Balance	-		31-277009-00000	31-277009-00000	-	N
	Beginning Balance	-		31-277010-00000	31-277010-00000	-	N
	Beginning Balance	-		31-277011-00000	31-277011-00000	-	N
	Beginning Balance	-		31-277012-00000	31-277012-00000	-	N
	Beginning Balance	-		31-277013-00000	31-277013-00000	-	N
	Beginning Balance	-		31-277014-00000	31-277014-00000	-	N
	Beginning Balance	-		31-277015-00000	31-277015-00000	-	N
	Beginning Balance	-		31-277016-00000	31-277016-00000	-	N
	Beginning Balance	-		31-277017-00000	31-277017-00000	-	N
	Beginning Balance	-		31-277018-00000	31-277018-00000	-	N
	Beginning Balance	-		31-277019-00000	31-277019-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-027700-Desig-Investment Income	Beginning Balance	-		31-277020-00000	31-277020-00000	-	N
	Beginning Balance	-		31-277021-00000	31-277021-00000	-	N
	Beginning Balance	-		31-277022-00000	31-277022-00000	-	N
	Beginning Balance	-		31-277023-00000	31-277023-00000	-	N
	Beginning Balance	-		31-277024-00000	31-277024-00000	-	N
	Beginning Balance	-		31-277025-00000	31-277025-00000	-	N
	Beginning Balance	-		31-277026-00000	31-277026-00000	-	N
	Beginning Balance	-		31-277027-00000	31-277027-00000	-	N
	Beginning Balance	-		31-277028-00000	31-277028-00000	-	N
	Beginning Balance	-		31-277029-00000	31-277029-00000	-	N
	Beginning Balance	-		31-277030-00000	31-277030-00000	-	N
	Beginning Balance	-		31-277031-00000	31-277031-00000	-	N
	Beginning Balance	-		31-277032-00000	31-277032-00000	-	N
	Beginning Balance	-		31-277033-00000	31-277033-00000	-	N
	Beginning Balance	-		31-277034-00000	31-277034-00000	-	N
	Beginning Balance	-		31-277035-00000	31-277035-00000	-	N
	Beginning Balance	-		31-277036-00000	31-277036-00000	-	N
	Beginning Balance	-		31-277037-00000	31-277037-00000	-	N
	Beginning Balance	-		31-277039-00000	31-277039-00000	-	N
	Beginning Balance	-		31-277041-00000	31-277041-00000	-	N
	Beginning Balance	-		31-277042-00000	31-277042-00000	-	N
	Beginning Balance	-		31-277043-00000	31-277043-00000	-	N
	Bud Off Disc	31-027700		31-277009-00000	31-277015-00000	Y	N
	Bus Disc	31-027700		31-277009-00000	31-277021-00000	Y	N
	Class Disc	31-027700		31-277009-00000	31-277018-00000	Y	N
	Counseling Center Disc	31-027700		31-277009-00000	31-277007-00000	Y	N
	COUNSELING CENTER DISC	31-027700		31-277011-00000	31-277002-00000	Y	N
	De Leon Symposium	31-027700		31-277009-00000	31-277019-00000	Y	N
	Edu Disc	31-027700		31-277009-00000	31-277023-00000	Y	N
	Employee Recognition Event	31-027700		31-277009-00000	31-277013-00000	Y	N
	Employee Recognition Event	31-027700		31-277009-00000	31-277034-00000	Y	N
	Enrollment Mgmt Disc	31-027700		31-277009-00000	31-277039-00000	Y	N
	Facil Serv Disc	31-027700		31-277009-00000	31-277030-00000	Y	N
	FACULTY COUNCIL DISC	31-027700		31-277011-00000	31-277004-00000	Y	N
	Fin Aid Disc	31-027700		31-277009-00000	31-277016-00000	Y	N
	Human Res Disc	31-027700		31-277009-00000	31-277012-00000	Y	N
	Instit Cond/Congrat	31-027700		31-277009-00000	31-277005-00000	Y	N
	INSTIT COND/CONGRAT	31-027700		31-277011-00000	31-277000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-027700-Desig-Investment Income	INSTITUTION EFFECTIVENESS DIS	31-027700		31-277011-00000	31-277031-00000	Y	N
	Marketing Disc	31-027700		31-277009-00000	31-277036-00000	Y	N
	Nursing Discretionary	31-027700		31-277009-00000	31-277037-00000	Y	N
	Oua Alumni	31-027700		31-277009-00000	31-277024-00000	Y	N
	Pres Disc	31-027700		31-277009-00000	31-277006-00000	Y	N
	PRES DISC	31-027700		31-277011-00000	31-277001-00000	Y	N
	REGISTRAR DISC	31-027700		31-277011-00000	31-277029-00000	Y	N
	Research Disc	31-027700		31-277009-00000	31-277035-00000	Y	N
	Sbdc Disc	31-027700		31-277009-00000	31-277022-00000	Y	N
	SPECIAL EVENTS DISC	31-027700		31-277011-00000	31-277033-00000	Y	N
	Staff Council Disc	31-027700		31-277009-00000	31-277010-00000	Y	N
	STUDENT AFFAIRS DISC	31-027700		31-277011-00000	31-277032-00000	Y	N
	Student Bus Serv Disc	31-027700		31-277009-00000	31-277014-00000	Y	N
	Student Orientation Disc	31-027700		31-277009-00000	31-277008-00000	Y	N
	STUDENT ORIENTATION DISC	31-027700		31-277011-00000	31-277003-00000	Y	N
	Student Success Disc	31-027700		31-277009-00000	31-277020-00000	Y	N
	Stu Recruit Disc	31-027700		31-277009-00000	31-277028-00000	Y	N
	Tech Svcs Disc	31-027700		31-277009-00000	31-277017-00000	Y	N
	Univ Adv Disc	31-027700		31-277009-00000	31-277026-00000	Y	N
	Account Total		**$0**				
31-027800-Desig-Sales & Services-E&G	Beginning Balance	-		31-278001-00000	31-278001-00000	-	N
	Beginning Balance	-		31-278003-00000	31-278003-00000	-	N
	Beginning Balance	-		31-278010-00000	31-278010-00000	-	N
	Beginning Balance	-		31-278013-00000	31-278013-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-028000-Desig-Other E&G	AFR ADJUSTMENT - REVERSE	31-015000	76,792	31-150002-00000	31-280025-00000	N	N
	Beginning Balance	-		31-280000-00000	31-280000-00000	-	N
	Beginning Balance	-		31-280001-00000	31-280001-00000	-	N
	Beginning Balance	-		31-280002-00000	31-280002-00000	-	N
	Beginning Balance	-		31-280003-00000	31-280003-00000	-	N
	Beginning Balance	-		31-280004-00000	31-280004-00000	-	N
	Beginning Balance	-		31-280007-00000	31-280007-00000	-	N
	Beginning Balance	-		31-280009-00000	31-280009-00000	-	N
	Beginning Balance	-		31-280012-00000	31-280012-00000	-	N
	Beginning Balance	-		31-280014-00000	31-280014-00000	-	N
	Beginning Balance	-		31-280018-00000	31-280018-00000	-	N
	Beginning Balance	-		31-280025-00000	31-280025-00000	-	N
	Beginning Balance	-		31-280035-00000	31-280035-00000	-	N
	Beginning Balance	-		31-280036-00000	31-280036-00000	-	N
	Beginning Balance	-		31-280037-00000	31-280037-00000	-	N
	COMMENCEMENT	31-028000		31-280004-00000	31-280037-00000	Y	N
	DEBT SVC - DETAR	31-083900	(200,000)	31-280007-00000	31-839000-00000	N	Y
	EMPLOYEE AWARDS	31-028000		31-280000-00000	31-280001-00000	Y	N
	SPECIAL EVENTS - CULTURAL	31-028000		31-280004-00000	31-280036-00000	Y	N
	Trs-90 Day-Acad	31-026000	4,220	31-026000	31-280014-00000	N	Y
	Trs-90 Day-Instit	31-026000	68,670	31-026000	31-280018-00000	N	Y
	Trs-90 Day-Instr	31-026000	11,443	31-026000	31-280009-00000	N	Y
	Trs-90 Day-Public Serv	31-026000	262	31-026000	31-280012-00000	N	Y
	Account Total		**($38,613)**				
31-028010-Transportation Services	Beginning Balance	-		31-280100-00000	31-280100-00000	-	N
	Account Total		**$0**				
31-028011-Marketing	Beginning Balance	-		31-280110-00000	31-280110-00000	-	N
	Account Total		**$0**				
31-028012-University Mail Services	Beginning Balance	-		31-280120-00000	31-280120-00000	-	N
	Account Total		**$0**				
31-028014-Uci Reserve	Beginning Balance	-		31-280140-00000	31-280140-00000	-	N
	Account Total		**$0**				
31-028015-Library	Beginning Balance	-		31-280150-00000	31-280150-00000	-	N
	Account Total		**$0**				
31-028016-Accrued Leave Payout Reserve	Beginning Balance	-		31-280160-00000	31-280160-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-028017-Resident Guest Housing	Beginning Balance	-		31-280170-00000	31-280170-00000	-	N
	Account Total		**$0**				
31-028018-Wci Reserve	Beginning Balance	-		31-280180-00000	31-280180-00000	-	N
	Account Total		**$0**				
31-034800-Aux-Student Fee-Other	Beginning Balance	-		31-348000-00000	31-348000-00000	-	N
	Beginning Balance	-		31-348003-00000	31-348003-00000	-	N
	Account Total		**$0**				
31-034900-Aux-Student Service Fees	Athletics	31-034900		31-349039-00000	31-349044-00000	Y	N
	Baseball Scholarship	31-034900		31-349039-00000	31-349017-00000	Y	N
	Beginning Balance	-		31-349001-00000	31-349001-00000	-	N
	Beginning Balance	-		31-349002-00000	31-349002-00000	-	N
	Beginning Balance	-		31-349003-00000	31-349003-00000	-	N
	Beginning Balance	-		31-349005-00000	31-349005-00000	-	N
	Beginning Balance	-		31-349006-00000	31-349006-00000	-	N
	Beginning Balance	-		31-349007-00000	31-349007-00000	-	N
	Beginning Balance	-		31-349008-00000	31-349008-00000	-	N
	Beginning Balance	-		31-349009-00000	31-349009-00000	-	N
	Beginning Balance	-		31-349010-00000	31-349010-00000	-	N
	Beginning Balance	-		31-349011-00000	31-349011-00000	-	N
	Beginning Balance	-		31-349012-00000	31-349012-00000	-	N
	Beginning Balance	-		31-349015-00000	31-349015-00000	-	N
	Beginning Balance	-		31-349016-00000	31-349016-00000	-	N
	Beginning Balance	-		31-349017-00000	31-349017-00000	-	N
	Beginning Balance	-		31-349018-00000	31-349018-00000	-	N
	Beginning Balance	-		31-349019-00000	31-349019-00000	-	N
	Beginning Balance	-		31-349020-00000	31-349020-00000	-	N
	Beginning Balance	-		31-349021-00000	31-349021-00000	-	N
	Beginning Balance	-		31-349022-00000	31-349022-00000	-	N
	Beginning Balance	-		31-349023-00000	31-349023-00000	-	N
	Beginning Balance	-		31-349024-00000	31-349024-00000	-	N
	Beginning Balance	-		31-349025-00000	31-349025-00000	-	N
	Beginning Balance	-		31-349026-00000	31-349026-00000	-	N
	Beginning Balance	-		31-349027-00000	31-349027-00000	-	N
	Beginning Balance	-		31-349028-00000	31-349028-00000	-	N
	Beginning Balance	-		31-349029-00000	31-349029-00000	-	N
	Beginning Balance	-		31-349031-00000	31-349031-00000	-	N
	Beginning Balance	-		31-349033-00000	31-349033-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-034900-Aux-Student Service Fees	Beginning Balance	-		31-349034-00000	31-349034-00000	-	N
	Beginning Balance	-		31-349036-00000	31-349036-00000	-	N
	Beginning Balance	-		31-349037-00000	31-349037-00000	-	N
	Beginning Balance	-		31-349038-00000	31-349038-00000	-	N
	Beginning Balance	-		31-349039-00000	31-349039-00000	-	N
	Beginning Balance	-		31-349040-00000	31-349040-00000	-	N
	Beginning Balance	-		31-349042-00000	31-349042-00000	-	N
	Beginning Balance	-		31-349043-00000	31-349043-00000	-	N
	Beginning Balance	-		31-349044-00000	31-349044-00000	-	N
	Beginning Balance	-		31-349046-00000	31-349046-00000	-	N
	Beginning Balance	-		31-349047-00000	31-349047-00000	-	N
	Career Services M&O	31-034900		31-349039-00000	31-349042-00000	Y	N
	Career Services Salaries	31-034900		31-349039-00000	31-349043-00000	Y	N
	Cheer Team	31-034900		31-349039-00000	31-349034-00000	Y	N
	Counseling Center M&O	31-034900		31-349039-00000	31-349002-00000	Y	N
	Counseling Center Salaries	31-034900		31-349039-00000	31-349005-00000	Y	N
	Disability Student Serv M&O	31-034900		31-349039-00000	31-349012-00000	Y	N
	Disability Stu Serv Salaries	31-034900		31-349039-00000	31-349001-00000	Y	N
	Financial Aid	31-034900		31-349039-00000	31-349015-00000	Y	N
	Grad & Diploma	31-034900		31-349039-00000	31-349036-00000	Y	N
	Health Services	31-034900		31-349039-00000	31-349006-00000	Y	N
	Health & Wellness M&O	31-034900		31-349039-00000	31-349047-00000	Y	N
	Jaguar Journey	31-034900		31-349039-00000	31-349003-00000	Y	N
	Jax Mascot Program	31-034900		31-349039-00000	31-349027-00000	Y	N
	Men'S Golf Scholarship	31-034900		31-349039-00000	31-349022-00000	Y	N
	Men'S Soccer Scholarship	31-034900		31-349039-00000	31-349019-00000	Y	N
	Parent Programming	31-034900		31-349039-00000	31-349028-00000	Y	N
	Registrar'S Office	31-034900		31-349039-00000	31-349037-00000	Y	N
	Sga	31-034900		31-349039-00000	31-349023-00000	Y	N
	Sga Scholarships	31-034900		31-349039-00000	31-349018-00000	Y	N
	Shuttle Services M&O	31-034900		31-349039-00000	31-349011-00000	Y	N
	Softball Scholarship	31-034900		31-349039-00000	31-349016-00000	Y	N
	Ssf Contingencies	31-034900		31-349039-00000	31-349040-00000	Y	N
	Student Activities	31-034900		31-349039-00000	31-349031-00000	Y	N
	Student Affairs M&O	31-034900		31-349039-00000	31-349038-00000	Y	N
	Student Civic Engagement	31-034900		31-349039-00000	31-349025-00000	Y	N
	Student Development Program	31-034900		31-349039-00000	31-349029-00000	Y	N
	Student Life Intramural Sports	31-034900		31-349039-00000	31-349046-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-034900-Aux-Student Service Fees	Student Life Salaries	31-034900		31-349039-00000	31-349033-00000	Y	N
	Student Organization	31-034900		31-349039-00000	31-349024-00000	Y	N
	Student Orientation	31-034900		31-349039-00000	31-349010-00000	Y	N
	Student Relations	31-034900		31-349039-00000	31-349026-00000	Y	N
	Student Services M&O	31-034900		31-349039-00000	31-349008-00000	Y	N
	Student Services Salaries	31-034900		31-349039-00000	31-349009-00000	Y	N
	Testing Services Salaries	31-034900		31-349039-00000	31-349007-00000	Y	N
	Women'S Golf Scholarship	31-034900		31-349039-00000	31-349021-00000	Y	N
	Women'S Soccer Scholarship	31-034900		31-349039-00000	31-349020-00000	Y	N
	Account Total		**$0**				
31-035000-Aux-University Center Fee	Beginning Balance	-		31-350000-00000	31-350000-00000	-	N
	Beginning Balance	-		31-350001-00000	31-350001-00000	-	N
	DEBT SVC - STUDENT CENTER	31-035000		31-350000-00000	31-350001-00000	Y	N
	DEBT SVC - STUDENT CENTER	31-083900	(932,875)	31-350001-00000	31-839000-00000	N	Y
	Account Total		**($932,875)**				
31-035200-Aux-Rec & Wellness Center Fees	Beginning Balance	-		31-352000-00000	31-352000-00000	-	N
	Beginning Balance	-		31-352002-00000	31-352002-00000	-	N
	DEBT SVC - REC & WELLNESS	31-083900	(671,973)	31-352000-00000	31-839000-00000	N	Y
	HEALTH & WELLNESS OPERATING	31-035200		31-352000-00000	31-352002-00000	Y	N
	Account Total		**($671,973)**				
31-035400-Aux-Investment Income	Beginning Balance	-		31-354000-00000	31-354000-00000	-	N
	Beginning Balance	-		31-354001-00000	31-354001-00000	-	N
	Beginning Balance	-		31-354002-00000	31-354002-00000	-	N
	Beginning Balance	-		31-354003-00000	31-354003-00000	-	N
	CAREER SERVICES DISCOUNT	31-035400		31-354000-00000	31-354003-00000	Y	N
	STUDENT RELATIONS DISCOUNT	31-035400		31-354000-00000	31-354002-00000	Y	N
	STUDENT SERVICES DISCOUNT	31-035400		31-354000-00000	31-354001-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-035600-Aux-Sales & Services	Beginning Balance	-		31-356000-00000	31-356000-00000	-	N
	Beginning Balance	-		31-356001-00000	31-356001-00000	-	N
	Beginning Balance	-		31-356002-00000	31-356002-00000	-	N
	Beginning Balance	-		31-356006-00000	31-356006-00000	-	N
	Beginning Balance	-		31-356007-00000	31-356007-00000	-	N
	Beginning Balance	-		31-356008-00000	31-356008-00000	-	N
	Beginning Balance	-		31-356010-00000	31-356010-00000	-	N
	Beginning Balance	-		31-356012-00000	31-356012-00000	-	N
	Beginning Balance	-		31-356031-00000	31-356031-00000	-	N
	Beginning Balance	-		31-356032-00000	31-356032-00000	-	N
	Beginning Balance	-		31-356033-00000	31-356033-00000	-	N
	Beginning Balance	-		31-356037-00000	31-356037-00000	-	N
	Beginning Balance	-		31-356052-00000	31-356052-00000	-	N
	Beginning Balance	-		31-356054-00000	31-356054-00000	-	N
	Beginning Balance	-		31-356056-00000	31-356056-00000	-	N
	DEBT SVC - JAG SUITES OPS	31-083900	(628,410)	31-356054-00000	31-839000-00000	N	Y
	DEBT SVC - JAGUAR HALL	31-083900	(245,509)	31-356052-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL OPS	31-083900	(410,496)	31-356056-00000	31-839000-00000	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-083900	(63,984)	31-356008-00000	31-839000-00000	N	Y
	DEPARTMENTAL CREDIT CHARGES	31-035600		31-356000-00000	31-356006-00000	Y	N
	JAGUAR HALL OPERATING EXP	31-035600		31-356052-00000	31-356031-00000	Y	N
	JAGUAR SUITES OPERATING EXP	31-035600		31-356054-00000	31-356032-00000	Y	N
	SHUTTLE SERVICES SALARIES	31-035600		31-356007-00000	31-356002-00000	Y	N
	SMITH HALL OPERATING EXP	31-035600		31-356056-00000	31-356033-00000	Y	N
	Account Total		**($1,348,399)**				
31-035700-Aux-Other E & G	Beginning Balance	-		31-357005-00000	31-357005-00000	-	N
	Account Total		**$0**				
31-041300-Rstr Grnt-Fed Grants	Beginning Balance	-		31-413007-00000	31-413007-00000	-	N
	Account Total		**$0**				
31-042100-Rstr G&C-Other	Beginning Balance	-		31-421001-00000	31-421001-00000	-	N
	Account Total		**$0**				
31-052800-Rstr Sch-Endowment Income	Beginning Balance	-		31-528000-00000	31-528000-00000	-	N
	Beginning Balance	-		31-528001-00000	31-528001-00000	-	N
	Beginning Balance	-		31-528002-00000	31-528002-00000	-	N
	Beginning Balance	-		31-528003-00000	31-528003-00000	-	N
	Beginning Balance	-		31-528004-00000	31-528004-00000	-	N
	Beginning Balance	-		31-528006-00000	31-528006-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-052800-Rstr Sch-Endowment Income	Beginning Balance	-		31-528007-00000	31-528007-00000	-	N
	Beginning Balance	-		31-528008-00000	31-528008-00000	-	N
	Beginning Balance	-		31-528009-00000	31-528009-00000	-	N
	Beginning Balance	-		31-528010-00000	31-528010-00000	-	N
	Beginning Balance	-		31-528011-00000	31-528011-00000	-	N
	Beginning Balance	-		31-528012-00000	31-528012-00000	-	N
	Beginning Balance	-		31-528013-00000	31-528013-00000	-	N
	Beginning Balance	-		31-528014-00000	31-528014-00000	-	N
	Beginning Balance	-		31-528015-00000	31-528015-00000	-	N
	Beginning Balance	-		31-528016-00000	31-528016-00000	-	N
	Beginning Balance	-		31-528017-00000	31-528017-00000	-	N
	Beginning Balance	-		31-528018-00000	31-528018-00000	-	N
	Beginning Balance	-		31-528019-00000	31-528019-00000	-	N
	Beginning Balance	-		31-528020-00000	31-528020-00000	-	N
	Beginning Balance	-		31-528021-00000	31-528021-00000	-	N
	Beginning Balance	-		31-528022-00000	31-528022-00000	-	N
	Beginning Balance	-		31-528023-00000	31-528023-00000	-	N
	Beginning Balance	-		31-528024-00000	31-528024-00000	-	N
	Beginning Balance	-		31-528025-00000	31-528025-00000	-	N
	Beginning Balance	-		31-528026-00000	31-528026-00000	-	N
	Beginning Balance	-		31-528027-00000	31-528027-00000	-	N
	Beginning Balance	-		31-528030-00000	31-528030-00000	-	N
	Beginning Balance	-		31-528031-00000	31-528031-00000	-	N
	Beginning Balance	-		31-528032-00000	31-528032-00000	-	N
	Beginning Balance	-		31-528033-00000	31-528033-00000	-	N
	Beginning Balance	-		31-528034-00000	31-528034-00000	-	N
	Beginning Balance	-		31-528035-00000	31-528035-00000	-	N
	Beginning Balance	-		31-528036-00000	31-528036-00000	-	N
	Beginning Balance	-		31-528037-00000	31-528037-00000	-	N
	Beginning Balance	-		31-528038-00000	31-528038-00000	-	N
	Beginning Balance	-		31-528039-00000	31-528039-00000	-	N
	Beginning Balance	-		31-528040-00000	31-528040-00000	-	N
	Beginning Balance	-		31-528041-00000	31-528041-00000	-	N
	Beginning Balance	-		31-528042-00000	31-528042-00000	-	N
	Beginning Balance	-		31-528043-00000	31-528043-00000	-	N
	Beginning Balance	-		31-528044-00000	31-528044-00000	-	N
	Beginning Balance	-		31-528045-00000	31-528045-00000	-	N
	Beginning Balance	-		31-528046-00000	31-528046-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-052800-Rstr Sch-Endowment Income	Beginning Balance	-		31-528047-00000	31-528047-00000	-	N
	Beginning Balance	-		31-528048-00000	31-528048-00000	-	N
	Beginning Balance	-		31-528049-00000	31-528049-00000	-	N
	Beginning Balance	-		31-528050-00000	31-528050-00000	-	N
	Beginning Balance	-		31-528051-00000	31-528051-00000	-	N
	Beginning Balance	-		31-528052-00000	31-528052-00000	-	N
	Beginning Balance	-		31-528053-00000	31-528053-00000	-	N
	Beginning Balance	-		31-528054-00000	31-528054-00000	-	N
	Beginning Balance	-		31-528055-00000	31-528055-00000	-	N
	Beginning Balance	-		31-528056-00000	31-528056-00000	-	N
	Beginning Balance	-		31-528057-00000	31-528057-00000	-	N
	Beginning Balance	-		31-528059-00000	31-528059-00000	-	N
	Beginning Balance	-		31-528060-00000	31-528060-00000	-	N
	Beginning Balance	-		31-528061-00000	31-528061-00000	-	N
	Beginning Balance	-		31-528062-00000	31-528062-00000	-	N
	Beginning Balance	-		31-528063-00000	31-528063-00000	-	N
	Beginning Balance	-		31-528064-00000	31-528064-00000	-	N
	Beginning Balance	-		31-528065-00000	31-528065-00000	-	N
	Beginning Balance	-		31-528066-00000	31-528066-00000	-	N
	Beginning Balance	-		31-528067-00000	31-528067-00000	-	N
	Beginning Balance	-		31-528068-00000	31-528068-00000	-	N
	Beginning Balance	-		31-528069-00000	31-528069-00000	-	N
	Beginning Balance	-		31-528070-00000	31-528070-00000	-	N
	Beginning Balance	-		31-528071-00000	31-528071-00000	-	N
	Beginning Balance	-		31-528072-00000	31-528072-00000	-	N
	Beginning Balance	-		31-528073-00000	31-528073-00000	-	N
	Beginning Balance	-		31-528074-00000	31-528074-00000	-	N
	Beginning Balance	-		31-528075-00000	31-528075-00000	-	N
	Beginning Balance	-		31-528076-00000	31-528076-00000	-	N
	Beginning Balance	-		31-528077-00000	31-528077-00000	-	N
	Beginning Balance	-		31-528079-00000	31-528079-00000	-	N
	Beginning Balance	-		31-528080-00000	31-528080-00000	-	N
	Beginning Balance	-		31-528081-00000	31-528081-00000	-	N
	Beginning Balance	-		31-528083-00000	31-528083-00000	-	N
	Beginning Balance	-		31-528084-00000	31-528084-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
31-054200-Rstr Gen-Endowment Income	Beginning Balance	-		31-542000-00000	31-542000-00000	-	N
	Beginning Balance	-		31-542001-00000	31-542001-00000	-	N
	Beginning Balance	-		31-542002-00000	31-542002-00000	-	N
	Beginning Balance	-		31-542003-00000	31-542003-00000	-	N
	Beginning Balance	-		31-542004-00000	31-542004-00000	-	N
	Beginning Balance	-		31-542005-00000	31-542005-00000	-	N
	Beginning Balance	-		31-542006-00000	31-542006-00000	-	N
	Beginning Balance	-		31-542007-00000	31-542007-00000	-	N
	Beginning Balance	-		31-542009-00000	31-542009-00000	-	N
	Beginning Balance	-		31-542011-00000	31-542011-00000	-	N
	Beginning Balance	-		31-542012-00000	31-542012-00000	-	N
	Beginning Balance	-		31-542014-00000	31-542014-00000	-	N
	Beginning Balance	-		31-542015-00000	31-542015-00000	-	N
	Beginning Balance	-		31-542018-00000	31-542018-00000	-	N
	Beginning Balance	-		31-542019-00000	31-542019-00000	-	N
	Beginning Balance	-		31-542021-00000	31-542021-00000	-	N
	Account Total		**$0**				
31-054500-Rstr Gen-Other Sources	Beginning Balance	-		31-545005-00000	31-545005-00000	-	N
	Beginning Balance	-		31-545006-00000	31-545006-00000	-	N
	Account Total		**$0**				
31-083900-Unexp-Cap-Gen Construction Fds	DEBT SVC - DETAR	31-028000	200,000	31-280007-00000	31-839000-00000	N	Y
	DEBT SVC - JAG COURT	31-010800	365,708	31-108004-00000	31-839000-00000	N	Y
	DEBT SVC - JAG HALL	31-010800	131,657	31-108005-00000	31-839000-00000	N	Y
	DEBT SVC - JAG SUITES OPS	31-035600	628,410	31-356054-00000	31-839000-00000	N	Y
	DEBT SVC - JAGUAR HALL	31-035600	245,509	31-356052-00000	31-839000-00000	N	Y
	DEBT SVC - REC & WELLNESS	31-035200	671,973	31-352000-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL	31-010800	810,404	31-108006-00000	31-839000-00000	N	Y
	DEBT SVC - SMITH HALL OPS	31-035600	410,496	31-356056-00000	31-839000-00000	N	Y
	DEBT SVC-STEM BLDG.	31-010800	790,125	31-108002-00000	31-839000-00000	N	Y
	DEBT SVC - STUDENT CENTER	31-035000	932,875	31-350001-00000	31-839000-00000	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-035600	63,984	31-356008-00000	31-839000-00000	N	Y
	FY26 CCAP (BUDGET ONLY)	31-016100	7,742,675	31-161055-00000	31-839000-00000	N	Y
	Account Total		**$12,993,816**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-010800-Hef - General	DEBT SVC - JAG COURT	31-108004-00000	(365,708)	31-108004-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - JAG HALL	31-108005-00000	(131,657)	31-108005-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - SMITH HALL	31-108006-00000	(810,404)	31-108006-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC-STEM BLDG.	31-108002-00000	(790,125)	31-108002-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-108000-00000	295,965	31-108007-00000	31-108000-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108001-00000	600,000	31-108007-00000	31-108001-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108002-00000	790,125	31-108007-00000	31-108002-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108003-00000	1,005,572	31-108007-00000	31-108003-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108004-00000	365,708	31-108007-00000	31-108004-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108005-00000	131,657	31-108007-00000	31-108005-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108006-00000	810,404	31-108007-00000	31-108006-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108007-00000	(295,965)	31-108007-00000	31-108000-00000	HEAF EQUIP/INSTR SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(600,000)	31-108007-00000	31-108001-00000	Library HEAF	Y	N
	FY 2026 Base Allocation	31-108007-00000	(790,125)	31-108007-00000	31-108002-00000	Debt Service-STEM Building	Y	N
	FY 2026 Base Allocation	31-108007-00000	(1,005,572)	31-108007-00000	31-108003-00000	HEAF-ADMIN CONTINGENCY	Y	N
	FY 2026 Base Allocation	31-108007-00000	(365,708)	31-108007-00000	31-108004-00000	Jag Court Debt Service	Y	N
	FY 2026 Base Allocation	31-108007-00000	(131,657)	31-108007-00000	31-108005-00000	Jag Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-108007-00000	(810,404)	31-108007-00000	31-108006-00000	Smith Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-108007-00000	(279,272)	31-108007-00000	31-108009-00000	SYS CS/GEN ADMIN	Y	N
	FY 2026 Base Allocation	31-108007-00000	(498,198)	31-108007-00000	31-108011-00000	HEAF INSTITUTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(762,872)	31-108007-00000	31-108012-00000	HEAF INSTRUCTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(143,341)	31-108007-00000	31-108013-00000	EAB Navigate	Y	N
	FY 2026 Base Allocation	31-108007-00000	(119,352)	31-108007-00000	31-108015-00000	HEAF - PLANT SUPPORT	Y	N
	FY 2026 Base Allocation	31-108007-00000	(24,434)	31-108007-00000	31-108016-00000	MARKETING HEAF	Y	N
	FY 2026 Base Allocation	31-108007-00000	(203,505)	31-108007-00000	31-108018-00000	ENROLLMENT MGMT HEAF	Y	N
	FY 2026 Base Allocation	31-108009-00000	279,272	31-108007-00000	31-108009-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108011-00000	498,198	31-108007-00000	31-108011-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108012-00000	762,872	31-108007-00000	31-108012-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108013-00000	143,341	31-108007-00000	31-108013-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108015-00000	119,352	31-108007-00000	31-108015-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108016-00000	24,434	31-108007-00000	31-108016-00000	HEAF INC	Y	N
	FY 2026 Base Allocation	31-108018-00000	203,505	31-108007-00000	31-108018-00000	HEAF INC	Y	N
	Account Total		**($2,097,894)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-011900-Group Insurance-Ers-Fd 1	Insur-Fd1-Acad Supp	31-119003-00000	290,047	31-011190	31-119003-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Instit Supp	31-119005-00000	337,775	31-011190	31-119005-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Instruc	31-119000-00000	1,438,028	31-011190	31-119000-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Phys Plt	31-119006-00000	72,358	31-011190	31-119006-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Publ Svc	31-119002-00000	36,701	31-011190	31-119002-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Research	31-119001-00000	19,267	31-011190	31-119001-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd1-Stud Svc	31-119004-00000	35,210	31-011190	31-119004-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$2,229,386**					
31-012000-License Plate Scholarship	Lic Plt Scholarships	31-120000-00000	899	31-011190	31-120000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$899**					
31-012100-Orp 6 -Fd 1	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-121002-00000	8,489	31-011190	31-121002-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instit	31-121003-00000	4,082	31-011190	31-121003-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-121000-00000	290,214	31-011190	31-121000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$302,785**					
31-012200-Fica-Fd 1	Sm Fica-Fd1-Acad Supp	31-122003-00000	132,844	31-011190	31-122003-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Instit Supp	31-122005-00000	129,910	31-011190	31-122005-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Instruc	31-122000-00000	813,990	31-011190	31-122000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Phys Plt	31-122006-00000	20,805	31-011190	31-122006-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Publ Svc	31-122002-00000	15,070	31-011190	31-122002-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd1-Research	31-122001-00000	10,262	31-011190	31-122001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,122,881**					
31-013600-Trs-Fd 1	Sm Retmt-Trs-Fd1-Acad Supp	31-136003-00000	129,400	31-011190	31-136003-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Instit Supp	31-136005-00000	136,923	31-011190	31-136005-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Instruc	31-136000-00000	490,058	31-011190	31-136000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Phys Plt	31-136006-00000	21,877	31-011190	31-136006-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Publ Svc	31-136002-00000	17,145	31-011190	31-136002-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd1-Research	31-136001-00000	10,978	31-011190	31-136001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$806,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-015000-E & G-Other Local Activity	AFR ADJUSTMENT - REVERSE	31-150002-00000	(76,792)	31-150002-00000	31-280025-00000	AFR ADJUSTMENTS	N	N
	NON-RESIDENT TPEG	31-150002-00000	(75,873)	31-150002-00000	31-263016-00000	NONRES TPEG	Y	N
	RESIDENT TPEG	31-150002-00000	(615,258)	31-150002-00000	31-263015-00000	RESIDENT TPEG	Y	N
	Account Total		**($767,923)**					
31-015800-Higher Ed Affordability	Nas Summer Fac Salaries	31-158015-00000	211,602	31-011190	31-158015-00000	GR BUDGET ALLOCATION	Y	N
	Pres Staff Sal	31-158000-00000	54,135	31-011190	31-158000-00000	GR BUDGET ALLOCATION	Y	N
	Stu Success Sal - Cru	31-158006-00000	245,199	31-011190	31-158006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$510,936**					
31-016100-E & G State Support-Fd 1-Uhv	Bud Off Salaries	31-161032-00000	157,763	31-011190	31-161032-00000	GR BUDGET ALLOCATION	Y	N
	Bus Fac Salaries	31-161030-00000	3,021,131	31-011190	31-161030-00000	GR BUDGET ALLOCATION	Y	N
	Bus Staff Sal	31-161031-00000	325,894	31-011190	31-161031-00000	GR BUDGET ALLOCATION	Y	N
	Class Fac Salaries	31-161029-00000	2,454,462	31-011190	31-161029-00000	GR BUDGET ALLOCATION	Y	N
	Class Staff Sal	31-161028-00000	333,499	31-011190	31-161028-00000	GR BUDGET ALLOCATION	Y	N
	Eaas-Bus Dean	31-161051-00000	85,558	31-011190	31-161051-00000	GR BUDGET ALLOCATION	Y	N
	Edu Fac Salaries	31-161035-00000	1,906,691	31-011190	31-161035-00000	GR BUDGET ALLOCATION	Y	N
	Edu Staff Sal	31-161034-00000	381,123	31-011190	31-161034-00000	GR BUDGET ALLOCATION	Y	N
	Facilities Services	31-161037-00000	212,757	31-011190	31-161037-00000	GR BUDGET ALLOCATION	Y	N
	Finance	31-161043-00000	627,948	31-011190	31-161043-00000	GR BUDGET ALLOCATION	Y	N
	FY26 CCAP (BUDGET ONLY)	31-161055-00000	(7,742,675)	31-161055-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Human Resources	31-161006-00000	329,574	31-011190	31-161006-00000	GR BUDGET ALLOCATION	Y	N
	Institutional Effect Salary	31-161045-00000	120,353	31-011190	31-161045-00000	GR BUDGET ALLOCATION	Y	N
	International Prog Salaries	31-161007-00000	136,656	31-011190	31-161007-00000	GR BUDGET ALLOCATION	Y	N
	It/Acad Supp/Salaries	31-161025-00000	652,435	31-011190	31-161025-00000	GR BUDGET ALLOCATION	Y	N
	It/Instit Supp Salaries	31-161027-00000	457,217	31-011190	31-161027-00000	GR BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-016100-E & G State Support-Fd 1-Uhv	Library Salaries	31-161003-00000	307,424	31-011190	31-161003-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Acad Supp	31-161017-00000	37,807	31-011190	31-161017-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Instruc	31-161011-00000	45,569	31-011190	31-161011-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Phys Plt	31-161024-00000	7,272	31-011190	31-161024-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Publ Svc	31-161015-00000	5,088	31-011190	31-161015-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Fd1-Research	31-161013-00000	3,628	31-011190	31-161013-00000	GR BUDGET ALLOCATION	Y	N
	Longevity-Instit Supp	31-161022-00000	31,727	31-011190	31-161022-00000	GR BUDGET ALLOCATION	Y	N
	Nas Faculty Salaries	31-161050-00000	1,264,896	31-011190	31-161050-00000	GR BUDGET ALLOCATION	Y	N
	Nas Staff Salaries	31-161049-00000	194,854	31-011190	31-161049-00000	GR BUDGET ALLOCATION	Y	N
	Nursing Staff Salaries	31-161041-00000	46,409	31-011190	31-161041-00000	GR BUDGET ALLOCATION	Y	N
	Pres Salary	31-161001-00000	65,000	31-011190	31-161001-00000	GR BUDGET ALLOCATION	Y	N
	Provost Office	31-161002-00000	265,873	31-011190	31-161002-00000	GR BUDGET ALLOCATION	Y	N
	Research Salaries	31-161046-00000	119,572	31-011190	31-161046-00000	GR BUDGET ALLOCATION	Y	N
	Special Events	31-161000-00000	25,376	31-011190	31-161000-00000	GR BUDGET ALLOCATION	Y	N
	State App. Contingencies	31-161005-00000	316,323	31-011190	31-161005-00000	GR BUDGET ALLOCATION	Y	N
	State Approp Income	31-161004-00000	(18,906,301)	31-161004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Unemp Comp Ins-Uh Share	31-161008-00000	10,000	31-011190	31-161008-00000	GR BUDGET ALLOCATION	Y	N
	Work Comp Ins-Uh Share	31-161009-00000	35,000	31-011190	31-161009-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**($12,664,097)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-016200-E & G State Support-Fd 2-Uhv	Bat Contingencies	31-162002-00000	266,011	31-011190	31-162002-00000	GR BUDGET ALLOCATION	Y	N
	Bus Fac Salaries Grd	31-162022-00000	1,127,564	31-011190	31-162022-00000	GR BUDGET ALLOCATION	Y	N
	Ed M&O/Salaries	31-162024-00000	291,800	31-011190	31-162024-00000	GR BUDGET ALLOCATION	Y	N
	Edu Fac Salaries	31-162023-00000	522,465	31-011190	31-162023-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd2-Acad Supp	31-162012-00000	9,098	31-011190	31-162012-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd2-Instruc	31-162007-00000	808,266	31-011190	31-162007-00000	GR BUDGET ALLOCATION	Y	N
	Insur-Fd2-Stud Svc	31-162015-00000	56,587	31-011190	31-162015-00000	GR BUDGET ALLOCATION	Y	N
	Nas Adjunct Salaries	31-162032-00000	130,000	31-011190	31-162032-00000	GR BUDGET ALLOCATION	Y	N
	Nas Faculty Salaries	31-162031-00000	522,894	31-011190	31-162031-00000	GR BUDGET ALLOCATION	Y	N
	Nursing Program Salaries	31-162025-00000	337,001	31-011190	31-162025-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.19 -Fd2-Acad Supp	31-162011-00000	505	31-011190	31-162011-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.19 -Fd2-Instruct	31-162006-00000	8,321	31-011190	31-162006-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.31 -Fd2-Acad Supp	31-162014-00000	462	31-011190	31-162014-00000	GR BUDGET ALLOCATION	Y	N
	Retmt-Orp 1.31 -Fd2-Instruc	31-162009-00000	7,609	31-011190	31-162009-00000	GR BUDGET ALLOCATION	Y	N
	State Tuition	31-162003-00000	(7,106,580)	31-162003-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Student Billing Salaries	31-162018-00000	221,730	31-011190	31-162018-00000	GR BUDGET ALLOCATION	Y	N
	Stu Teach Fees	31-162004-00000	(2,000)	31-162004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Work Comp Ins-Fd 2	31-162005-00000	10,811	31-011190	31-162005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**($2,787,456)**					
31-016300-Unapprop Activity-Fd 2-Uhv	F233 Invest Income	31-163000-00000	(71,510)	31-163000-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($71,510)**					
31-017400-Fica-Fd 2-Uhv	Sm Fica-Fd2-Acad Supp	31-174001-00000	4,028	31-011190	31-174001-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd2-Instruc	31-174000-00000	250,615	31-011190	31-174000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Fica-Fd2-Stud Svc	31-174002-00000	25,446	31-011190	31-174002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$280,089**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-017700-Trs-Fd 2-Uhv	Sm Retmt-Trs-Fd2-Acad Supp	31-177001-00000	4,743	31-011190	31-177001-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd2-Instruc	31-177000-00000	169,186	31-011190	31-177000-00000	GR BUDGET ALLOCATION	Y	N
	Sm Retmt-Trs-Fd2-Student Svc	31-177002-00000	27,213	31-011190	31-177002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$201,142**					
31-018000-Orp 6 -Fd 2-Uhv	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-180000-00000	75,526	31-011190	31-180000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$75,526**					
31-026100-Desig-Self-Insured Plans	Work Comp Ins	31-261001-00000	2,000	31-026000	31-261001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Work Comp Ins - Spons Prog	31-261003-00000	1,000	31-026000	31-261003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,000**					
31-026300-Desig-Student Fees-Other	AACSB ACCRED & ASSES	31-263042-00000	(32,220)	31-263042-00000	31-263044-00000	AACSB ACCREDITATION & ASSESMEN	Y	N
	AACSB ACCRED & ASSES	31-263044-00000	32,220	31-263042-00000	31-263044-00000	Undergrad Business Fees	Y	N
	AACSB STIPENDS	31-263039-00000	(223,304)	31-263039-00000	31-263040-00000	AACSB STIPENDS	Y	N
	AACSB STIPENDS	31-263040-00000	223,304	31-263039-00000	31-263040-00000	GRAD BUSINESS FEES	Y	N
	ACAD TECH M&S	31-263006-00000	(88,641)	31-263006-00000	31-263019-00000	ACAD TECH M&S	Y	N
	ACAD TECH M&S	31-263019-00000	88,641	31-263006-00000	31-263019-00000	EXTENDED ACCESS & SUPPORT	Y	N
	BUS CONF TRAVEL	31-263036-00000	13,460	31-263039-00000	31-263036-00000	GRAD BUSINESS FEES	Y	N
	BUS CONF TRAVEL	31-263039-00000	(13,460)	31-263039-00000	31-263036-00000	BUS CONF TRAVEL	Y	N
	BUSINESS FACULTY DEV	31-263042-00000	(27,774)	31-263042-00000	31-263045-00000	Business Faculty Dev	Y	N
	BUSINESS FACULTY DEV	31-263045-00000	27,774	31-263042-00000	31-263045-00000	Undergrad Business Fees	Y	N
	BUS MARKETING	31-263038-00000	23,750	31-263039-00000	31-263038-00000	GRAD BUSINESS FEES	Y	N
	BUS MARKETING	31-263039-00000	(23,750)	31-263039-00000	31-263038-00000	BUS MARKETING	Y	N
	BUS M&O	31-263035-00000	71,941	31-263042-00000	31-263035-00000	Undergrad Business Fees	Y	N
	BUS M&O	31-263042-00000	(71,941)	31-263042-00000	31-263035-00000	BUS M&O	Y	N
	BUS OFF CAMP TRAVEL	31-263037-00000	16,150	31-263039-00000	31-263037-00000	GRAD BUSINESS FEES	Y	N
	BUS OFF CAMP TRAVEL	31-263039-00000	(16,150)	31-263039-00000	31-263037-00000	BUS OFF CAMP TRAVEL	Y	N
	CLASS OFF CAMP TRAVEL	31-263006-00000	(5,659)	31-263006-00000	31-263027-00000	CLASS OFF CAMP TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026300-Desig-Student Fees-Other	CLASS OFF CAMP TRAVEL	31-263027-00000	5,659	31-263006-00000	31-263027-00000	EXTENDED ACCESS & SUPPORT	Y	N
	EXT ACC CONTINGENCIES	31-263006-00000	(907,859)	31-263006-00000	31-263007-00000	EXT ACC Contingencies	Y	N
	EXT ACC CONTINGENCIES	31-263007-00000	907,859	31-263006-00000	31-263007-00000	EXTENDED ACCESS & SUPPORT	Y	N
	FRESHMEN SEMINAR STIPEND	31-263006-00000	(17,700)	31-263006-00000	31-263028-00000	Freshmen Seminar Stipend	Y	N
	FRESHMEN SEMINAR STIPEND	31-263028-00000	17,700	31-263006-00000	31-263028-00000	EXTENDED ACCESS & SUPPORT	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-263006-00000	(39,767)	31-263006-00000	31-263026-00000	IT/INSTIT SUPP TEMP SALARIES	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-263026-00000	39,767	31-263006-00000	31-263026-00000	EXTENDED ACCESS & SUPPORT	Y	N
	ITS / ACAD SUPP / SALARIES	31-263006-00000	(148,918)	31-263006-00000	31-263021-00000	ITS/ACAD SUPP/SALARIES	Y	N
	ITS / ACAD SUPP / SALARIES	31-263021-00000	148,918	31-263006-00000	31-263021-00000	EXTENDED ACCESS & SUPPORT	Y	N
	ITS M&O	31-263006-00000	(52,658)	31-263006-00000	31-263020-00000	ITS M&O	Y	N
	ITS M&O	31-263020-00000	52,658	31-263006-00000	31-263020-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY ENRMGT / ER MKTG	31-263006-00000	(10,356)	31-263006-00000	31-263049-00000	UHV Katy ENRMGT/ER MKTG	Y	N
	KATY ENRMGT / ER MKTG	31-263049-00000	10,356	31-263006-00000	31-263049-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY ENRMGT / ER M&O	31-263006-00000	(32,035)	31-263006-00000	31-263047-00000	UHV Katy ENRMGT/ER M&O	Y	N
	KATY ENRMGT / ER M&O	31-263047-00000	32,035	31-263006-00000	31-263047-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY ENRMGT / ER SAL	31-263006-00000	(347,178)	31-263006-00000	31-263048-00000	UHV Katy ENRMGT/ER Sal	Y	N
	KATY ENRMGT / ER SAL	31-263048-00000	347,178	31-263006-00000	31-263048-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KATY MARKETING	31-263006-00000	(6,460)	31-263006-00000	31-263051-00000	UHV Katy Marketing	Y	N
	KATY MARKETING	31-263051-00000	6,460	31-263006-00000	31-263051-00000	EXTENDED ACCESS & SUPPORT	Y	N
	KYCERA COPIER SUPPORT	31-263006-00000	(41,517)	31-263006-00000	31-263022-00000	Kyocera Copier Support	Y	N
	KYCERA COPIER SUPPORT	31-263022-00000	41,517	31-263006-00000	31-263022-00000	EXTENDED ACCESS & SUPPORT	Y	N
	LIBRARY MATERIALS	31-263001-00000	59,577	31-263002-00000	31-263001-00000	LIBRARY FEE INC	Y	N
	LIBRARY MATERIALS	31-263002-00000	(59,577)	31-263002-00000	31-263001-00000	LIB MATERIALS	Y	N
	LIBRARY M&O	31-263002-00000	(83,223)	31-263002-00000	31-263004-00000	Library Fee M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026300-Desig-Student Fees-Other	LIBRARY M&O	31-263004-00000	83,223	31-263002-00000	31-263004-00000	LIBRARY FEE INC	Y	N
	LIBRARY SALARIES	31-263002-00000	(336,163)	31-263002-00000	31-263003-00000	Library Fee Salaries	Y	N
	LIBRARY SALARIES	31-263003-00000	336,163	31-263002-00000	31-263003-00000	LIBRARY FEE INC	Y	N
	MAINT & SOFTWARE / INSTIT	31-263006-00000	(132,166)	31-263006-00000	31-263025-00000	MAINT & SOFTWARE/INSTIT	Y	N
	MAINT & SOFTWARE / INSTIT	31-263025-00000	132,166	31-263006-00000	31-263025-00000	EXTENDED ACCESS & SUPPORT	Y	N
	NON-RESIDENT TPEG	31-263016-00000	75,873	31-150002-00000	31-263016-00000	TPEG TRANSFERS	Y	N
	NURSING FEE SUPPLEMENT	31-263006-00000	(1,507)	31-263006-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N
	NURSING FEE SUPPLEMENT	31-263054-00000	(5,866)	31-263054-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N
	NURSING FEE SUPPLEMENT	31-263055-00000	1,507	31-263006-00000	31-263055-00000	EXTENDED ACCESS & SUPPORT	Y	N
	NURSING FEE SUPPLEMENT	31-263055-00000	5,866	31-263054-00000	31-263055-00000	NURSING FEES	Y	N
	RESIDENT TPEG	31-263015-00000	615,258	31-150002-00000	31-263015-00000	TPEG TRANSFERS	Y	N
	STUDENT SUCCESS SUPP INSTRUCT	31-263006-00000	(10,388)	31-263006-00000	31-263031-00000	Student Success Supp Instruct	Y	N
	STUDENT SUCCESS SUPP INSTRUCT	31-263031-00000	10,388	31-263006-00000	31-263031-00000	EXTENDED ACCESS & SUPPORT	Y	N
	STUDENT SUCCESS TUTOR SAL	31-263006-00000	(88,456)	31-263006-00000	31-263032-00000	Student Success Tutor Sal	Y	N
	STUDENT SUCCESS TUTOR SAL	31-263032-00000	88,456	31-263006-00000	31-263032-00000	EXTENDED ACCESS & SUPPORT	Y	N
	SYS CS / ACAD SUPPORT	31-263006-00000	(750,000)	31-263006-00000	31-263011-00000	SYS CS/ACAD SUPPORT	Y	N
	SYS CS / ACAD SUPPORT	31-263011-00000	750,000	31-263006-00000	31-263011-00000	EXTENDED ACCESS & SUPPORT	Y	N
	SYS CS / GEN ADMIN	31-263006-00000	(750,000)	31-263006-00000	31-263013-00000	SYS CS/GEN ADMIN	Y	N
	SYS CS / GEN ADMIN	31-263013-00000	750,000	31-263006-00000	31-263013-00000	EXTENDED ACCESS & SUPPORT	Y	N
	TELECOM SERV	31-263006-00000	(43,737)	31-263006-00000	31-263024-00000	TELECOM SERV	Y	N
	TELECOM SERV	31-263024-00000	43,737	31-263006-00000	31-263024-00000	EXTENDED ACCESS & SUPPORT	Y	N
	TELECOM SERV / SALARIES	31-263006-00000	(19,588)	31-263006-00000	31-263023-00000	TELECOM SERV/SALARIES	Y	N
	TELECOM SERV / SALARIES	31-263023-00000	19,588	31-263006-00000	31-263023-00000	EXTENDED ACCESS & SUPPORT	Y	N
	WEB SERVICES TEMP SAL	31-263006-00000	(7,920)	31-263006-00000	31-263053-00000	Web Services Temp Sal	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026300-Desig-Student Fees-Other	WEB SERVICES TEMP SAL	31-263053-00000	7,920	31-263006-00000	31-263053-00000	EXTENDED ACCESS & SUPPORT	Y	N
	WEB SVCS ACADEMIC M&S	31-263006-00000	(63,115)	31-263006-00000	31-263050-00000	Web Svcs Academic M&S	Y	N
	WEB SVCS ACADEMIC M&S	31-263050-00000	63,115	31-263006-00000	31-263050-00000	EXTENDED ACCESS & SUPPORT	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-263006-00000	(32,359)	31-263006-00000	31-263052-00000	Web Svcs Institutional M&S	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-263052-00000	32,359	31-263006-00000	31-263052-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$691,131**					
31-026400-Desig-Tuition	Admin & Finance	31-264013-00000	327,485	31-026000	31-264013-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Admissions M&O	31-264112-00000	16,463	31-026000	31-264112-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Admissions Salaries	31-264111-00000	260,514	31-026000	31-264111-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	A&F M&O	31-264014-00000	19,710	31-026000	31-264014-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Anatomy & Physiology Lab M & O	31-264172-00000	1,863	31-026000	31-264172-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Art M&O	31-264091-00000	3,107	31-026000	31-264091-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Athletics	31-264140-00000	366,072	31-026000	31-264140-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Athletic Scholarships	31-264069-00000	122,500	31-026000	31-264069-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Athletics Medical Ins Prem	31-264141-00000	78,275	31-026000	31-264141-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Athletics Soccer Field Maint	31-264146-00000	29,433	31-026000	31-264146-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Bankmobile	31-264050-00000	4,400	31-026000	31-264050-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Baseball M&O	31-264142-00000	185,943	31-026000	31-264142-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Billboard Advertising	31-264152-00000	20,119	31-026000	31-264152-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Biology Lab - Victoria	31-264169-00000	9,786	31-026000	31-264169-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Biology M&O	31-264168-00000	5,903	31-026000	31-264168-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Bond Payment/Sys Transfer	31-264017-00000	72,378	31-026000	31-264017-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Bud Off M&O	31-264054-00000	6,282	31-026000	31-264054-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Building Maintenance	31-264124-00000	271,235	31-026000	31-264124-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Capital Proj & Constr Sal	31-264156-00000	51,918	31-026000	31-264156-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Chemistry M&O	31-264170-00000	2,866	31-026000	31-264170-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Class Conf Travel	31-264086-00000	10,180	31-026000	31-264086-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class Dean	31-264093-00000	130,850	31-026000	31-264093-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class Fac Salaries	31-264083-00000	130,130	31-026000	31-264083-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class Marketing	31-264087-00000	14,592	31-026000	31-264087-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class M&O	31-264084-00000	35,348	31-026000	31-264084-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Class M&O/Salaries	31-264088-00000	352,850	31-026000	31-264088-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Coll Of Edu & Health Scholar	31-264065-00000	19,600	31-026000	31-264065-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Commencement M&O	31-264134-00000	17,627	31-026000	31-264134-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Communication Design M&O	31-264092-00000	3,107	31-026000	31-264092-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Cuneiform Press M&O	31-264090-00000	2,566	31-026000	31-264090-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Curriculum & Success M&O	31-264095-00000	46,417	31-026000	31-264095-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Custodial Contract Services	31-264117-00000	696,875	31-026000	31-264117-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Deferred Comp	31-264001-00000	40,000	31-026000	31-264001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	De Leon Symposium	31-264089-00000	654	31-026000	31-264089-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	DESIG TUITION = $46	31-264022-00000	(4,591,400)	31-264022-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	DESIG TUITION >$46	31-264023-00000	(14,410,029)	31-264023-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Des. Tuit. Contingencies	31-264016-00000	95,681	31-026000	31-264016-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Digital Gaming M&O	31-264178-00000	5,143	31-026000	31-264178-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Ed Off Campus Trav-Staff	31-264103-00000	1,484	31-026000	31-264103-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Education Accreditations	31-264105-00000	5,065	31-026000	31-264105-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Education Mktg	31-264104-00000	10,450	31-026000	31-264104-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Education M&O/Supp	31-264100-00000	40,639	31-026000	31-264100-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Edu Conf Travel	31-264098-00000	11,384	31-026000	31-264098-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Edu Dean	31-264102-00000	126,485	31-026000	31-264102-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Edu M&O	31-264097-00000	36,994	31-026000	31-264097-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Edu Off Camp Travel	31-264099-00000	17,709	31-026000	31-264099-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Eeo Salaries	31-264164-00000	172,024	31-026000	31-264164-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Eeo Software	31-264165-00000	24,288	31-026000	31-264165-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Emergency Mgmt M&O	31-264166-00000	33,266	31-026000	31-264166-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Emergency Mgmt Salaries	31-264167-00000	116,363	31-026000	31-264167-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Employee Assistance Prog	31-264029-00000	4,100	31-026000	31-264029-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Enrollment Mgmt Peoplesoft M&O	31-264160-00000	20,547	31-026000	31-264160-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Enrollment Mgmt Peoplesoft SI	31-264161-00000	290,834	31-026000	31-264161-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Enroll Mgmt Salaries	31-264162-00000	313,311	31-026000	31-264162-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Equal Opportunity M&O	31-264163-00000	12,979	31-026000	31-264163-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Ers Optout	31-264032-00000	5,132	31-026000	31-264032-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264036-00000	6,873	31-026000	31-264036-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264039-00000	14,378	31-026000	31-264039-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264042-00000	48,613	31-026000	31-264042-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264047-00000	27,492	31-026000	31-264047-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Ers Retirees	31-264049-00000	20,619	31-026000	31-264049-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Events	31-264123-00000	8,500	31-026000	31-264123-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Facil Serv M&O	31-264119-00000	26,235	31-026000	31-264119-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Faculty Awards	31-264004-00000	10,735	31-026000	31-264004-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Faculty Research	31-264137-00000	7,456	31-026000	31-264137-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Faculty Senate M&O	31-264009-00000	3,739	31-026000	31-264009-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Fast Track Ap	31-264068-00000	413,465	31-026000	31-264068-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Finance M&O	31-264180-00000	55,533	31-026000	31-264180-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Grounds Maintenance	31-264122-00000	279,970	31-026000	31-264122-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Hire Right	31-264030-00000	2,456	31-026000	31-264030-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Human Res M&O	31-264027-00000	13,091	31-026000	31-264027-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Effect M&O	31-264127-00000	36,804	31-026000	31-264127-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Memberships	31-264002-00000	34,077	31-026000	31-264002-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Scholarships	31-264055-00000	176,400	31-026000	31-264055-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Instit Travel Faculty	31-264007-00000	688	31-026000	31-264007-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Insurance	31-264048-00000	511,438	31-026000	31-264048-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Insurance Stipend	31-264028-00000	4,500	31-026000	31-264028-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	International Programs M&O	31-264011-00000	10,084	31-026000	31-264011-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	International Student Recruit	31-264010-00000	16,130	31-026000	31-264010-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Intl Program Scholarships	31-264067-00000	109,270	31-026000	31-264067-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Key Scholarship	31-264066-00000	3,920	31-026000	31-264066-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Licenses/Insur	31-264003-00000	688	31-026000	31-264003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Marketing M&O	31-264153-00000	13,606	31-026000	31-264153-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Marketing Projects	31-264150-00000	167,076	31-026000	31-264150-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Marketing Salaries	31-264151-00000	448,355	31-026000	31-264151-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Marketing Special	31-264154-00000	40,375	31-026000	31-264154-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Mba Scholarships	31-264057-00000	39,200	31-026000	31-264057-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Men'S Golf M&O	31-264143-00000	53,298	31-026000	31-264143-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Men'S Soccer M&O	31-264145-00000	163,384	31-026000	31-264145-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nas Conf Travel	31-264175-00000	5,033	31-026000	31-264175-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Nas Marketing	31-264177-00000	8,296	31-026000	31-264177-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nas M&O	31-264176-00000	24,282	31-026000	31-264176-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nas Off Camp Travel	31-264174-00000	2,905	31-026000	31-264174-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nursing Conference Travel	31-264158-00000	3,185	31-026000	31-264158-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Nursing M&O	31-264157-00000	12,254	31-026000	31-264157-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Operating Bank Service Charges	31-264046-00000	10,404	31-026000	31-264046-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Physics M&O	31-264171-00000	1,327	31-026000	31-264171-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Plant Support	31-264120-00000	60,905	31-026000	31-264120-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Plnt Supp/Supplies/Materials	31-264121-00000	24,342	31-026000	31-264121-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Police And Security Services	31-264132-00000	242,930	31-026000	31-264132-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Presidential Scholarship	31-264063-00000	64,680	31-026000	31-264063-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Pres Support	31-264000-00000	414,394	31-026000	31-264000-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Pros Emp Expense	31-264024-00000	27,648	31-026000	31-264024-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Prov Instruct Admin	31-264005-00000	176,440	31-026000	31-264005-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Provost M&O	31-264006-00000	20,807	31-026000	31-264006-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Provost Office	31-264008-00000	267,804	31-026000	31-264008-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Psy Testing Supplies	31-264085-00000	3,270	31-026000	31-264085-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Publications	31-264149-00000	40,333	31-026000	31-264149-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Records Retention Services	31-264044-00000	1,173	31-026000	31-264044-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Registrar M&O	31-264115-00000	13,764	31-026000	31-264115-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Research M&O	31-264136-00000	5,757	31-026000	31-264136-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Res Grad 15	31-264058-00000	362,518	31-026000	31-264058-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Res Ug 15	31-264059-00000	1,323,614	31-026000	31-264059-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Sacs M&O	31-264128-00000	2,242	31-026000	31-264128-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Service Vehicle Maint	31-264116-00000	6,196	31-026000	31-264116-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Softball M&O	31-264138-00000	169,312	31-026000	31-264138-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Special Events M&O	31-264135-00000	23,450	31-026000	31-264135-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Spirit Of The Jaguar Sch	31-264064-00000	4,900	31-026000	31-264064-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Staff Council M&O	31-264020-00000	6,813	31-026000	31-264020-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Staff Scholarships	31-264056-00000	80,000	31-026000	31-264056-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Affairs Salaries	31-264131-00000	286,292	31-026000	31-264131-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Billing M&O	31-264052-00000	2,642	31-026000	31-264052-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Recruitment M&O	31-264113-00000	149,016	31-026000	31-264113-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Success M&O	31-264094-00000	13,765	31-026000	31-264094-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Student Surveys	31-264126-00000	1,968	31-026000	31-264126-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Stu Recruit Sal	31-264114-00000	591,452	31-026000	31-264114-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Teacher Preparation	31-264106-00000	5,592	31-026000	31-264106-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Technology	31-264130-00000	2,002	31-026000	31-264130-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhs Campaign Salaries Supp	31-264109-00000	106,550	31-026000	31-264109-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Development	31-264107-00000	126,658	31-026000	31-264107-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Housing Scholarship	31-264062-00000	392,000	31-026000	31-264062-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Student Relief Funds	31-264133-00000	13,500	31-026000	31-264133-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Uhv Transfer Scholarship	31-264061-00000	24,500	31-026000	31-264061-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	University Advancement Sal	31-264110-00000	263,571	31-026000	31-264110-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	University Adv M&O	31-264108-00000	17,752	31-026000	31-264108-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	University College M&O	31-264155-00000	1,615	31-026000	31-264155-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Utilities	31-264125-00000	633,903	31-026000	31-264125-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Voice Prog Schl	31-264071-00000	32,420	31-026000	31-264071-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-026400-Desig-Tuition	Walker Garden	31-264118-00000	8,500	31-026000	31-264118-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Web Services M&O	31-264148-00000	8,737	31-026000	31-264148-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Web Services Salaries	31-264147-00000	333,345	31-026000	31-264147-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Women'S Golf M&O	31-264139-00000	95,412	31-026000	31-264139-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Women'S Soccer M&O	31-264144-00000	160,499	31-026000	31-264144-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**($4,849,386)**					
31-027700-Desig-Investment Income	ADMISSIONS DISCRECTIONARY	31-277011-00000	(122)	31-277011-00000	31-277027-00000	Admissions Discretionary	Y	N
	ADMISSIONS DISCRECTIONARY	31-277027-00000	122	31-277011-00000	31-277027-00000	CORE POOL QUASI END INC	Y	N
	Alum Newsletter	31-277009-00000	(10,451)	31-277009-00000	31-277025-00000	ALUM NEWSLETTER	Y	N
	Alum Newsletter	31-277025-00000	10,451	31-277009-00000	31-277025-00000	INVEST INCOME	Y	N
	Bud Off Disc	31-277009-00000	(95)	31-277009-00000	31-277015-00000	BUD OFF DISC	Y	N
	Bud Off Disc	31-277015-00000	95	31-277009-00000	31-277015-00000	INVEST INCOME	Y	N
	Bus Disc	31-277009-00000	(1,741)	31-277009-00000	31-277021-00000	BUS DISC	Y	N
	Bus Disc	31-277021-00000	1,741	31-277009-00000	31-277021-00000	INVEST INCOME	Y	N
	Class Disc	31-277009-00000	(1,849)	31-277009-00000	31-277018-00000	CLASS DISC	Y	N
	Class Disc	31-277018-00000	1,849	31-277009-00000	31-277018-00000	INVEST INCOME	Y	N
	Counseling Center Disc	31-277007-00000	265	31-277009-00000	31-277007-00000	INVEST INCOME	Y	N
	Counseling Center Disc	31-277009-00000	(265)	31-277009-00000	31-277007-00000	LIB DISC	Y	N
	COUNSELING CENTER DISC	31-277002-00000	230	31-277011-00000	31-277002-00000	CORE POOL QUASI END INC	Y	N
	COUNSELING CENTER DISC	31-277011-00000	(230)	31-277011-00000	31-277002-00000	Counseling Center Disc	Y	N
	De Leon Symposium	31-277009-00000	(559)	31-277009-00000	31-277019-00000	DE LEON SYMPOSIUM	Y	N
	De Leon Symposium	31-277019-00000	559	31-277009-00000	31-277019-00000	INVEST INCOME	Y	N
	Edu Disc	31-277009-00000	(2,969)	31-277009-00000	31-277023-00000	EDU DISC	Y	N
	Edu Disc	31-277023-00000	2,969	31-277009-00000	31-277023-00000	INVEST INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-027700-Desig-Investment Income	Employee Recognition Event	31-277009-00000	(800)	31-277009-00000	31-277013-00000	EMPLOYEE RECOGNITION EVENT	Y	N
	Employee Recognition Event	31-277009-00000	(1,682)	31-277009-00000	31-277034-00000	Employee Recognition Event	Y	N
	Employee Recognition Event	31-277013-00000	800	31-277009-00000	31-277013-00000	INVEST INCOME	Y	N
	Employee Recognition Event	31-277034-00000	1,682	31-277009-00000	31-277034-00000	INVEST INCOME	Y	N
	Enrollment Mgmt Disc	31-277009-00000	(864)	31-277009-00000	31-277039-00000	Enrollment Mgmt Disc	Y	N
	Enrollment Mgmt Disc	31-277039-00000	864	31-277009-00000	31-277039-00000	INVEST INCOME	Y	N
	Facil Serv Disc	31-277009-00000	(1,231)	31-277009-00000	31-277030-00000	FACIL SERV DISC	Y	N
	Facil Serv Disc	31-277030-00000	1,231	31-277009-00000	31-277030-00000	INVEST INCOME	Y	N
	FACULTY COUNCIL DISC	31-277004-00000	151	31-277011-00000	31-277004-00000	CORE POOL QUASI END INC	Y	N
	FACULTY COUNCIL DISC	31-277011-00000	(151)	31-277011-00000	31-277004-00000	FAC COUN DISC	Y	N
	Fin Aid Disc	31-277009-00000	(475)	31-277009-00000	31-277016-00000	FIN AID DISC	Y	N
	Fin Aid Disc	31-277016-00000	475	31-277009-00000	31-277016-00000	INVEST INCOME	Y	N
	Human Res Disc	31-277009-00000	(330)	31-277009-00000	31-277012-00000	HUMAN RES DISC	Y	N
	Human Res Disc	31-277012-00000	330	31-277009-00000	31-277012-00000	INVEST INCOME	Y	N
	Instit Cond/Congrat	31-277005-00000	1,082	31-277009-00000	31-277005-00000	INVEST INCOME	Y	N
	Instit Cond/Congrat	31-277009-00000	(1,082)	31-277009-00000	31-277005-00000	PROVOST DISC	Y	N
	INSTIT COND/CONGRAT	31-277000-00000	1,060	31-277011-00000	31-277000-00000	CORE POOL QUASI END INC	Y	N
	INSTIT COND/CONGRAT	31-277011-00000	(1,060)	31-277011-00000	31-277000-00000	INSTIT COND/CONGRAT	Y	N
	INSTITUTION EFFECTIVENESS DIS	31-277011-00000	(180)	31-277011-00000	31-277031-00000	Institution Effectiveness Disc	Y	N
	INSTITUTION EFFECTIVENESS DIS	31-277031-00000	180	31-277011-00000	31-277031-00000	CORE POOL QUASI END INC	Y	N
	Marketing Disc	31-277009-00000	(405)	31-277009-00000	31-277036-00000	MARKETING DISC	Y	N
	Marketing Disc	31-277036-00000	405	31-277009-00000	31-277036-00000	INVEST INCOME	Y	N
	Nursing Discretionary	31-277009-00000	(288)	31-277009-00000	31-277037-00000	Nursing Discretionary	Y	N
	Nursing Discretionary	31-277037-00000	288	31-277009-00000	31-277037-00000	INVEST INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-027700-Desig-Investment Income	Oua Alumni	31-277009-00000	(5,400)	31-277009-00000	31-277024-00000	OUA ALUMNI	Y	N
	Oua Alumni	31-277024-00000	5,400	31-277009-00000	31-277024-00000	INVEST INCOME	Y	N
	Pres Disc	31-277006-00000	1,440	31-277009-00000	31-277006-00000	INVEST INCOME	Y	N
	Pres Disc	31-277009-00000	(1,440)	31-277009-00000	31-277006-00000	International Programs Discret	Y	N
	PRES DISC	31-277001-00000	8,651	31-277011-00000	31-277001-00000	CORE POOL QUASI END INC	Y	N
	PRES DISC	31-277011-00000	(8,651)	31-277011-00000	31-277001-00000	PRES DISC	Y	N
	REGISTRAR DISC	31-277011-00000	(122)	31-277011-00000	31-277029-00000	REGISTRAR DISC	Y	N
	REGISTRAR DISC	31-277029-00000	122	31-277011-00000	31-277029-00000	CORE POOL QUASI END INC	Y	N
	Research Disc	31-277009-00000	(170)	31-277009-00000	31-277035-00000	RESEARCH DISC	Y	N
	Research Disc	31-277035-00000	170	31-277009-00000	31-277035-00000	INVEST INCOME	Y	N
	Sbdc Disc	31-277009-00000	(1,404)	31-277009-00000	31-277022-00000	SBDC DISC	Y	N
	Sbdc Disc	31-277022-00000	1,404	31-277009-00000	31-277022-00000	INVEST INCOME	Y	N
	SPECIAL EVENTS DISC	31-277011-00000	(151)	31-277011-00000	31-277033-00000	SPECIAL EVENTS DISC	Y	N
	SPECIAL EVENTS DISC	31-277033-00000	151	31-277011-00000	31-277033-00000	CORE POOL QUASI END INC	Y	N
	Staff Council Disc	31-277009-00000	(1,951)	31-277009-00000	31-277010-00000	STAFF COUNCIL DISC	Y	N
	Staff Council Disc	31-277010-00000	1,951	31-277009-00000	31-277010-00000	INVEST INCOME	Y	N
	STUDENT AFFAIRS DISC	31-277011-00000	(265)	31-277011-00000	31-277032-00000	STUDENT AFFAIRS DISC	Y	N
	STUDENT AFFAIRS DISC	31-277032-00000	265	31-277011-00000	31-277032-00000	CORE POOL QUASI END INC	Y	N
	Student Bus Serv Disc	31-277009-00000	(190)	31-277009-00000	31-277014-00000	Student Bus Serv Disc	Y	N
	Student Bus Serv Disc	31-277014-00000	190	31-277009-00000	31-277014-00000	INVEST INCOME	Y	N
	Student Orientation Disc	31-277008-00000	850	31-277009-00000	31-277008-00000	INVEST INCOME	Y	N
	Student Orientation Disc	31-277009-00000	(850)	31-277009-00000	31-277008-00000	A&F DISC	Y	N
	STUDENT ORIENTATION DISC	31-277003-00000	1,800	31-277011-00000	31-277003-00000	CORE POOL QUASI END INC	Y	N
	STUDENT ORIENTATION DISC	31-277011-00000	(1,800)	31-277011-00000	31-277003-00000	STUDENT ORIENTATION DISC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-027700-Desig-Investment Income	Student Success Disc	31-277009-00000	(432)	31-277009-00000	31-277020-00000	Student Success Disc	Y	N
	Student Success Disc	31-277020-00000	432	31-277009-00000	31-277020-00000	INVEST INCOME	Y	N
	Stu Recruit Disc	31-277009-00000	(4,913)	31-277009-00000	31-277028-00000	STU RECRUIT DISC	Y	N
	Stu Recruit Disc	31-277028-00000	4,913	31-277009-00000	31-277028-00000	INVEST INCOME	Y	N
	Tech Svcs Disc	31-277009-00000	(496)	31-277009-00000	31-277017-00000	TECH SVCS DISC	Y	N
	Tech Svcs Disc	31-277017-00000	496	31-277009-00000	31-277017-00000	INVEST INCOME	Y	N
	Univ Adv Disc	31-277009-00000	(3,566)	31-277009-00000	31-277026-00000	UNIV ADV DISC	Y	N
	Univ Adv Disc	31-277026-00000	3,566	31-277009-00000	31-277026-00000	INVEST INCOME	Y	N
	Account Total		**$0**					
31-028000-Desig-Other E&G	AFR ADJUSTMENT - REVERSE	31-280025-00000	76,792	31-150002-00000	31-280025-00000	TPEG TRANSFERS	N	N
	COMMENCEMENT	31-280004-00000	(16,150)	31-280004-00000	31-280037-00000	COMMENCEMENT	Y	N
	COMMENCEMENT	31-280037-00000	16,150	31-280004-00000	31-280037-00000	ADMIN SERV/STU REC	Y	N
	DEBT SVC - DETAR	31-280007-00000	(200,000)	31-280007-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	EMPLOYEE AWARDS	31-280000-00000	(1,109)	31-280000-00000	31-280001-00000	Employee Awards	Y	N
	EMPLOYEE AWARDS	31-280001-00000	1,109	31-280000-00000	31-280001-00000	PETROLEUM COLLEGE INT'L	Y	N
	SPECIAL EVENTS - CULTURAL	31-280004-00000	(2,181)	31-280004-00000	31-280036-00000	Special Events Cultural	Y	N
	SPECIAL EVENTS - CULTURAL	31-280036-00000	2,181	31-280004-00000	31-280036-00000	ADMIN SERV/STU REC	Y	N
	Trs-90 Day-Acad	31-280014-00000	4,220	31-026000	31-280014-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Trs-90 Day-Instit	31-280018-00000	68,670	31-026000	31-280018-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Trs-90 Day-Instr	31-280009-00000	11,443	31-026000	31-280009-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Trs-90 Day-Public Serv	31-280012-00000	262	31-026000	31-280012-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**($38,613)**					
31-034900-Aux-Student Service Fees	Athletics	31-349039-00000	(66,711)	31-349039-00000	31-349044-00000	ATHLETICS	Y	N
	Athletics	31-349044-00000	66,711	31-349039-00000	31-349044-00000	STU SERV FEES	Y	N
	Baseball Scholarship	31-349017-00000	70,000	31-349039-00000	31-349017-00000	STU SERV FEES	Y	N
	Baseball Scholarship	31-349039-00000	(70,000)	31-349039-00000	31-349017-00000	Baseball Scholarship	Y	N
	Career Services M&O	31-349039-00000	(21,621)	31-349039-00000	31-349042-00000	CAREER SERVICES M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-034900-Aux-Student Service Fees	Career Services M&O	31-349042-00000	21,621	31-349039-00000	31-349042-00000	STU SERV FEES	Y	N
	Career Services Salaries	31-349039-00000	(142,091)	31-349039-00000	31-349043-00000	Career Services Salaries	Y	N
	Career Services Salaries	31-349043-00000	142,091	31-349039-00000	31-349043-00000	STU SERV FEES	Y	N
	Cheer Team	31-349034-00000	969	31-349039-00000	31-349034-00000	STU SERV FEES	Y	N
	Cheer Team	31-349039-00000	(969)	31-349039-00000	31-349034-00000	Cheer Team	Y	N
	Counseling Center M&O	31-349002-00000	15,589	31-349039-00000	31-349002-00000	STU SERV FEES	Y	N
	Counseling Center M&O	31-349039-00000	(15,589)	31-349039-00000	31-349002-00000	Counseling Center M&O	Y	N
	Counseling Center Salaries	31-349005-00000	79,716	31-349039-00000	31-349005-00000	STU SERV FEES	Y	N
	Counseling Center Salaries	31-349039-00000	(79,716)	31-349039-00000	31-349005-00000	COUNSELING CENTER SALARIES	Y	N
	Disability Student Serv M&O	31-349012-00000	8,877	31-349039-00000	31-349012-00000	STU SERV FEES	Y	N
	Disability Student Serv M&O	31-349039-00000	(8,877)	31-349039-00000	31-349012-00000	Disability Student Serv M&O	Y	N
	Disability Stu Serv Salaries	31-349001-00000	75,527	31-349039-00000	31-349001-00000	STU SERV FEES	Y	N
	Disability Stu Serv Salaries	31-349039-00000	(75,527)	31-349039-00000	31-349001-00000	Disability Stu Serv Salaries	Y	N
	Financial Aid	31-349015-00000	538,362	31-349039-00000	31-349015-00000	STU SERV FEES	Y	N
	Financial Aid	31-349039-00000	(538,362)	31-349039-00000	31-349015-00000	FINANCIAL AID	Y	N
	Grad & Diploma	31-349036-00000	6,396	31-349039-00000	31-349036-00000	STU SERV FEES	Y	N
	Grad & Diploma	31-349039-00000	(6,396)	31-349039-00000	31-349036-00000	GRAD & DIPLOMA	Y	N
	Health Services	31-349006-00000	27,334	31-349039-00000	31-349006-00000	STU SERV FEES	Y	N
	Health Services	31-349039-00000	(27,334)	31-349039-00000	31-349006-00000	Health Services	Y	N
	Health & Wellness M&O	31-349039-00000	(165,000)	31-349039-00000	31-349047-00000	Health & Wellness M&O	Y	N
	Health & Wellness M&O	31-349047-00000	165,000	31-349039-00000	31-349047-00000	STU SERV FEES	Y	N
	Jaguar Journey	31-349003-00000	5,060	31-349039-00000	31-349003-00000	STU SERV FEES	Y	N
	Jaguar Journey	31-349039-00000	(5,060)	31-349039-00000	31-349003-00000	Jaguar Journey	Y	N
	Jax Mascot Program	31-349027-00000	2,286	31-349039-00000	31-349027-00000	STU SERV FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-034900-Aux-Student Service Fees	Jax Mascot Program	31-349039-00000	(2,286)	31-349039-00000	31-349027-00000	JAX MASCOT PROGRAM	Y	N
	Men'S Golf Scholarship	31-349022-00000	30,000	31-349039-00000	31-349022-00000	STU SERV FEES	Y	N
	Men'S Golf Scholarship	31-349039-00000	(30,000)	31-349039-00000	31-349022-00000	MEN'S GOLF SCHOLARSHIP	Y	N
	Men'S Soccer Scholarship	31-349019-00000	75,000	31-349039-00000	31-349019-00000	STU SERV FEES	Y	N
	Men'S Soccer Scholarship	31-349039-00000	(75,000)	31-349039-00000	31-349019-00000	Men's Soccer Scholarship	Y	N
	Parent Programming	31-349028-00000	6,727	31-349039-00000	31-349028-00000	STU SERV FEES	Y	N
	Parent Programming	31-349039-00000	(6,727)	31-349039-00000	31-349028-00000	PARENT PROGRAMMING	Y	N
	Registrar'S Office	31-349037-00000	289,231	31-349039-00000	31-349037-00000	STU SERV FEES	Y	N
	Registrar'S Office	31-349039-00000	(289,231)	31-349039-00000	31-349037-00000	REGISTRAR'S OFFICE	Y	N
	Sga	31-349023-00000	12,594	31-349039-00000	31-349023-00000	STU SERV FEES	Y	N
	Sga	31-349039-00000	(12,594)	31-349039-00000	31-349023-00000	SGA	Y	N
	Sga Scholarships	31-349018-00000	9,300	31-349039-00000	31-349018-00000	STU SERV FEES	Y	N
	Sga Scholarships	31-349039-00000	(9,300)	31-349039-00000	31-349018-00000	SGA Scholarships	Y	N
	Shuttle Services M&O	31-349011-00000	58,927	31-349039-00000	31-349011-00000	STU SERV FEES	Y	N
	Shuttle Services M&O	31-349039-00000	(58,927)	31-349039-00000	31-349011-00000	Shuttle Services M&O	Y	N
	Softball Scholarship	31-349016-00000	50,000	31-349039-00000	31-349016-00000	STU SERV FEES	Y	N
	Softball Scholarship	31-349039-00000	(50,000)	31-349039-00000	31-349016-00000	Softball Scholarship	Y	N
	Ssf Contingencies	31-349039-00000	(81,168)	31-349039-00000	31-349040-00000	SSF CONTINGENCIES	Y	N
	Ssf Contingencies	31-349040-00000	81,168	31-349039-00000	31-349040-00000	STU SERV FEES	Y	N
	Student Activities	31-349031-00000	21,804	31-349039-00000	31-349031-00000	STU SERV FEES	Y	N
	Student Activities	31-349039-00000	(21,804)	31-349039-00000	31-349031-00000	STUDENT ACTIVITIES	Y	N
	Student Affairs M&O	31-349038-00000	34,783	31-349039-00000	31-349038-00000	STU SERV FEES	Y	N
	Student Affairs M&O	31-349039-00000	(34,783)	31-349039-00000	31-349038-00000	STUDENT AFFAIRS M&O	Y	N
	Student Civic Engagement	31-349025-00000	5,633	31-349039-00000	31-349025-00000	STU SERV FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-034900-Aux-Student Service Fees	Student Civic Engagement	31-349039-00000	(5,633)	31-349039-00000	31-349025-00000	STUDENT CIVIC ENGAGEMENT	Y	N
	Student Development Program	31-349029-00000	3,169	31-349039-00000	31-349029-00000	STU SERV FEES	Y	N
	Student Development Program	31-349039-00000	(3,169)	31-349039-00000	31-349029-00000	STUDENT DEVELOPMENT PROGRAM	Y	N
	Student Life Intramural Sports	31-349039-00000	(10,443)	31-349039-00000	31-349046-00000	STUDENT LIFE INTRAMURAL SPORTS	Y	N
	Student Life Intramural Sports	31-349046-00000	10,443	31-349039-00000	31-349046-00000	STU SERV FEES	Y	N
	Student Life Salaries	31-349033-00000	261,773	31-349039-00000	31-349033-00000	STU SERV FEES	Y	N
	Student Life Salaries	31-349039-00000	(261,773)	31-349039-00000	31-349033-00000	Student Life Salaries	Y	N
	Student Organization	31-349024-00000	8,075	31-349039-00000	31-349024-00000	STU SERV FEES	Y	N
	Student Organization	31-349039-00000	(8,075)	31-349039-00000	31-349024-00000	STUDENT ORGANIZATION	Y	N
	Student Orientation	31-349010-00000	32,249	31-349039-00000	31-349010-00000	STU SERV FEES	Y	N
	Student Orientation	31-349039-00000	(32,249)	31-349039-00000	31-349010-00000	STUDENT ORIENTATION	Y	N
	Student Relations	31-349026-00000	21,354	31-349039-00000	31-349026-00000	STU SERV FEES	Y	N
	Student Relations	31-349039-00000	(21,354)	31-349039-00000	31-349026-00000	STUDENT RELATIONS	Y	N
	Student Services M&O	31-349008-00000	6,842	31-349039-00000	31-349008-00000	STU SERV FEES	Y	N
	Student Services M&O	31-349039-00000	(6,842)	31-349039-00000	31-349008-00000	Student Services M&O	Y	N
	Student Services Salaries	31-349009-00000	182,206	31-349039-00000	31-349009-00000	STU SERV FEES	Y	N
	Student Services Salaries	31-349039-00000	(182,206)	31-349039-00000	31-349009-00000	STUDENT SERVICES SALARIES	Y	N
	Testing Services Salaries	31-349007-00000	63,180	31-349039-00000	31-349007-00000	STU SERV FEES	Y	N
	Testing Services Salaries	31-349039-00000	(63,180)	31-349039-00000	31-349007-00000	TESTING SERVICES SALARIES	Y	N
	Women'S Golf Scholarship	31-349021-00000	30,000	31-349039-00000	31-349021-00000	STU SERV FEES	Y	N
	Women'S Golf Scholarship	31-349039-00000	(30,000)	31-349039-00000	31-349021-00000	WOMEN'S GOLF SCHOLARSHIP	Y	N
	Women'S Soccer Scholarship	31-349020-00000	70,000	31-349039-00000	31-349020-00000	STU SERV FEES	Y	N
	Women'S Soccer Scholarship	31-349039-00000	(70,000)	31-349039-00000	31-349020-00000	Women's Soccer Scholarship	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-035000-Aux-University Center Fee	DEBT SVC - STUDENT CENTER	31-350000-00000	(932,875)	31-350000-00000	31-350001-00000	Debt Service- Student Center	Y	N
	DEBT SVC - STUDENT CENTER	31-350001-00000	932,875	31-350000-00000	31-350001-00000	Student Center Fee Income	Y	N
	DEBT SVC - STUDENT CENTER	31-350001-00000	(932,875)	31-350001-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($932,875)**					
31-035200-Aux-Rec & Wellness Center Fees	DEBT SVC - REC & WELLNESS	31-352000-00000	(671,973)	31-352000-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	HEALTH & WELLNESS OPERATING	31-352000-00000	(239,718)	31-352000-00000	31-352002-00000	Health&Wellness Operating Exp	Y	N
	HEALTH & WELLNESS OPERATING	31-352002-00000	239,718	31-352000-00000	31-352002-00000	UHV Rec & Wellness Center	Y	N
	Account Total		**($671,973)**					
31-035400-Aux-Investment Income	CAREER SERVICES DISCOUNT	31-354000-00000	(288)	31-354000-00000	31-354003-00000	CAREER SERV DISC	Y	N
	CAREER SERVICES DISCOUNT	31-354003-00000	288	31-354000-00000	31-354003-00000	INVEST INCOME	Y	N
	STUDENT RELATIONS DISCOUNT	31-354000-00000	(144)	31-354000-00000	31-354002-00000	STU REL DISC	Y	N
	STUDENT RELATIONS DISCOUNT	31-354002-00000	144	31-354000-00000	31-354002-00000	INVEST INCOME	Y	N
	STUDENT SERVICES DISCOUNT	31-354000-00000	(288)	31-354000-00000	31-354001-00000	STUDENT SERVICES DISC	Y	N
	STUDENT SERVICES DISCOUNT	31-354001-00000	288	31-354000-00000	31-354001-00000	INVEST INCOME	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-035600-Aux-Sales & Services	DEBT SVC - JAG SUITES OPS	31-356054-00000	(628,410)	31-356054-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - JAGUAR HALL	31-356052-00000	(245,509)	31-356052-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - SMITH HALL OPS	31-356056-00000	(410,496)	31-356056-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-356008-00000	(63,984)	31-356008-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	DEPARTMENTAL CREDIT CHARGES	31-356000-00000	(6,000)	31-356000-00000	31-356006-00000	Departmental Credit Charges	Y	N
	DEPARTMENTAL CREDIT CHARGES	31-356006-00000	6,000	31-356000-00000	31-356006-00000	Miscellaneous Income	Y	N
	JAGUAR HALL OPERATING EXP	31-356031-00000	543,988	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	JAGUAR HALL OPERATING EXP	31-356052-00000	(543,988)	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	JAGUAR SUITES OPERATING EXP	31-356032-00000	425,559	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	JAGUAR SUITES OPERATING EXP	31-356054-00000	(425,559)	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	SHUTTLE SERVICES SALARIES	31-356002-00000	63,461	31-356007-00000	31-356002-00000	Transportation/Parking Fees	Y	N
	SHUTTLE SERVICES SALARIES	31-356007-00000	(63,461)	31-356007-00000	31-356002-00000	SHUTTLE SERVICES SALARIES	Y	N
	SMITH HALL OPERATING EXP	31-356033-00000	118,571	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	SMITH HALL OPERATING EXP	31-356056-00000	(118,571)	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	Account Total		**($1,348,399)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-083900-Unexp-Cap-Gen Construction Fds	DEBT SVC - DETAR	31-839000-00000	200,000	31-280007-00000	31-839000-00000	Detar Lease Revenue	N	Y
	DEBT SVC - JAG COURT	31-839000-00000	365,708	31-108004-00000	31-839000-00000	Jag Court Debt Service	N	Y
	DEBT SVC - JAG HALL	31-839000-00000	131,657	31-108005-00000	31-839000-00000	Jag Hall Debt Service	N	Y
	DEBT SVC - JAG SUITES OPS	31-839000-00000	628,410	31-356054-00000	31-839000-00000	Jag Suites Operating	N	Y
	DEBT SVC - JAGUAR HALL	31-839000-00000	245,509	31-356052-00000	31-839000-00000	Jaguar Hall Operating	N	Y
	DEBT SVC - REC & WELLNESS	31-839000-00000	671,973	31-352000-00000	31-839000-00000	UHV Rec & Wellness Center	N	Y
	DEBT SVC - SMITH HALL	31-839000-00000	810,404	31-108006-00000	31-839000-00000	Smith Hall Debt Service	N	Y
	DEBT SVC - SMITH HALL OPS	31-839000-00000	410,496	31-356056-00000	31-839000-00000	SMITH HALL OPERATING	N	Y
	DEBT SVC-STEM BLDG.	31-839000-00000	790,125	31-108002-00000	31-839000-00000	Debt Service-STEM Building	N	Y
	DEBT SVC - STUDENT CENTER	31-839000-00000	932,875	31-350001-00000	31-839000-00000	Debt Service- Student Center	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-839000-00000	63,984	31-356008-00000	31-839000-00000	Student Meal Plan	N	Y
	FY26 CCAP (BUDGET ONLY)	31-839000-00000	7,742,675	31-161055-00000	31-839000-00000	CCAP BUDGET	N	Y
	Account Total		**$12,993,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-108000-Heaf Equip/Instr Support	FY 2026 Base Allocation	31-010800	295,965	31-108007-00000	31-108000-00000	HEAF INC	Y	N
	Account Total		**$295,965**					
31-108001-Library Heaf	FY 2026 Base Allocation	31-010800	600,000	31-108007-00000	31-108001-00000	HEAF INC	Y	N
	Account Total		**$600,000**					
31-108002-Debt Service-Stem Building	DEBT SVC-STEM BLDG.	31-010800	(790,125)	31-108002-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	790,125	31-108007-00000	31-108002-00000	HEAF INC	Y	N
	Account Total		**$0**					
31-108003-Heaf-Admin Contingency	FY 2026 Base Allocation	31-010800	1,005,572	31-108007-00000	31-108003-00000	HEAF INC	Y	N
	Account Total		**$1,005,572**					
31-108004-Jag Court Debt Service	DEBT SVC - JAG COURT	31-010800	(365,708)	31-108004-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	365,708	31-108007-00000	31-108004-00000	HEAF INC	Y	N
	Account Total		**$0**					
31-108005-Jag Hall Debt Service	DEBT SVC - JAG HALL	31-010800	(131,657)	31-108005-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	131,657	31-108007-00000	31-108005-00000	HEAF INC	Y	N
	Account Total		**$0**					
31-108006-Smith Hall Debt Service	DEBT SVC - SMITH HALL	31-010800	(810,404)	31-108006-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	FY 2026 Base Allocation	31-010800	810,404	31-108007-00000	31-108006-00000	HEAF INC	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-108007-Heaf Inc	FY 2026 Base Allocation	31-010800	(295,965)	31-108007-00000	31-108000-00000	HEAF EQUIP/INSTR SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(600,000)	31-108007-00000	31-108001-00000	Library HEAF	Y	N
	FY 2026 Base Allocation	31-010800	(790,125)	31-108007-00000	31-108002-00000	Debt Service-STEM Building	Y	N
	FY 2026 Base Allocation	31-010800	(1,005,572)	31-108007-00000	31-108003-00000	HEAF-ADMIN CONTINGENCY	Y	N
	FY 2026 Base Allocation	31-010800	(365,708)	31-108007-00000	31-108004-00000	Jag Court Debt Service	Y	N
	FY 2026 Base Allocation	31-010800	(131,657)	31-108007-00000	31-108005-00000	Jag Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-010800	(810,404)	31-108007-00000	31-108006-00000	Smith Hall Debt Service	Y	N
	FY 2026 Base Allocation	31-010800	(279,272)	31-108007-00000	31-108009-00000	SYS CS/GEN ADMIN	Y	N
	FY 2026 Base Allocation	31-010800	(498,198)	31-108007-00000	31-108011-00000	HEAF INSTITUTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(762,872)	31-108007-00000	31-108012-00000	HEAF INSTRUCTIONAL SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(143,341)	31-108007-00000	31-108013-00000	EAB Navigate	Y	N
	FY 2026 Base Allocation	31-010800	(119,352)	31-108007-00000	31-108015-00000	HEAF - PLANT SUPPORT	Y	N
	FY 2026 Base Allocation	31-010800	(24,434)	31-108007-00000	31-108016-00000	MARKETING HEAF	Y	N
	FY 2026 Base Allocation	31-010800	(203,505)	31-108007-00000	31-108018-00000	ENROLLMENT MGMT HEAF	Y	N
	Account Total		**($6,030,405)**					
31-108009-Sys Cs/Gen Admin	FY 2026 Base Allocation	31-010800	279,272	31-108007-00000	31-108009-00000	HEAF INC	Y	N
	Account Total		**$279,272**					
31-108011-Heaf Institutional Support	FY 2026 Base Allocation	31-010800	498,198	31-108007-00000	31-108011-00000	HEAF INC	Y	N
	Account Total		**$498,198**					
31-108012-Heaf Instructional Support	FY 2026 Base Allocation	31-010800	762,872	31-108007-00000	31-108012-00000	HEAF INC	Y	N
	Account Total		**$762,872**					
31-108013-Eab Navigate	FY 2026 Base Allocation	31-010800	143,341	31-108007-00000	31-108013-00000	HEAF INC	Y	N
	Account Total		**$143,341**					
31-108015-Heaf - Plant Support	FY 2026 Base Allocation	31-010800	119,352	31-108007-00000	31-108015-00000	HEAF INC	Y	N
	Account Total		**$119,352**					
31-108016-Marketing Heaf	FY 2026 Base Allocation	31-010800	24,434	31-108007-00000	31-108016-00000	HEAF INC	Y	N
	Account Total		**$24,434**					
31-108018-Enrollment Mgmt Heaf	FY 2026 Base Allocation	31-010800	203,505	31-108007-00000	31-108018-00000	HEAF INC	Y	N
	Account Total		**$203,505**					
31-119000-Insur-Fd1-Instruc	Insur-Fd1-Instruc	31-011900	1,438,028	31-011190	31-119000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,438,028**					
31-119001-Insur-Fd1-Research	Insur-Fd1-Research	31-011900	19,267	31-011190	31-119001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$19,267**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-119002-Insur-Fd1-Publ Svc	Insur-Fd1-Publ Svc	31-011900	36,701	31-011190	31-119002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$36,701**					
31-119003-Insur-Fd1-Acad Supp	Insur-Fd1-Acad Supp	31-011900	290,047	31-011190	31-119003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$290,047**					
31-119004-Insur-Fd1-Stud Svc	Insur-Fd1-Stud Svc	31-011900	35,210	31-011190	31-119004-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$35,210**					
31-119005-Insur-Fd1-Instit Supp	Insur-Fd1-Instit Supp	31-011900	337,775	31-011190	31-119005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$337,775**					
31-119006-Insur-Fd1-Phys Plt	Insur-Fd1-Phys Plt	31-011900	72,358	31-011190	31-119006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$72,358**					
31-120000-Lic Plt Scholarships	Lic Plt Scholarships	31-012000	899	31-011190	31-120000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$899**					
31-121000-Sm Retmt-Orp 6.00 -Fd1-Instruc	Sm Retmt-Orp 6.00 -Fd1-Instruc	31-012100	290,214	31-011190	31-121000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$290,214**					
31-121002-Sm Retmt-Orp 6.00 -Fd1-Acad Su	Sm Retmt-Orp 6.00 -Fd1-Acad Su	31-012100	8,489	31-011190	31-121002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$8,489**					
31-121003-Sm Retmt-Orp 6.00 -Fd1-Instit	Sm Retmt-Orp 6.00 -Fd1-Instit	31-012100	4,082	31-011190	31-121003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$4,082**					
31-122000-Sm Fica-Fd1-Instruc	Sm Fica-Fd1-Instruc	31-012200	813,990	31-011190	31-122000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$813,990**					
31-122001-Sm Fica-Fd1-Research	Sm Fica-Fd1-Research	31-012200	10,262	31-011190	31-122001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,262**					
31-122002-Sm Fica-Fd1-Publ Svc	Sm Fica-Fd1-Publ Svc	31-012200	15,070	31-011190	31-122002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$15,070**					
31-122003-Sm Fica-Fd1-Acad Supp	Sm Fica-Fd1-Acad Supp	31-012200	132,844	31-011190	31-122003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$132,844**					
31-122005-Sm Fica-Fd1-Instit Supp	Sm Fica-Fd1-Instit Supp	31-012200	129,910	31-011190	31-122005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$129,910**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-122006-Sm Fica-Fd1-Phys Plt	Sm Fica-Fd1-Phys Plt	31-012200	20,805	31-011190	31-122006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$20,805**					
31-136000-Sm Retmt-Trs-Fd1-Instruc	Sm Retmt-Trs-Fd1-Instruc	31-013600	490,058	31-011190	31-136000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$490,058**					
31-136001-Sm Retmt-Trs-Fd1-Research	Sm Retmt-Trs-Fd1-Research	31-013600	10,978	31-011190	31-136001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,978**					
31-136002-Sm Retmt-Trs-Fd1-Publ Svc	Sm Retmt-Trs-Fd1-Publ Svc	31-013600	17,145	31-011190	31-136002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$17,145**					
31-136003-Sm Retmt-Trs-Fd1-Acad Supp	Sm Retmt-Trs-Fd1-Acad Supp	31-013600	129,400	31-011190	31-136003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$129,400**					
31-136005-Sm Retmt-Trs-Fd1-Instit Supp	Sm Retmt-Trs-Fd1-Instit Supp	31-013600	136,923	31-011190	31-136005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$136,923**					
31-136006-Sm Retmt-Trs-Fd1-Phys Plt	Sm Retmt-Trs-Fd1-Phys Plt	31-013600	21,877	31-011190	31-136006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$21,877**					
31-150002-Tpeg Transfers	AFR ADJUSTMENT - REVERSE	31-015000	(76,792)	31-150002-00000	31-280025-00000	AFR ADJUSTMENTS	N	N
	NON-RESIDENT TPEG	31-015000	(75,873)	31-150002-00000	31-263016-00000	NONRES TPEG	Y	N
	RESIDENT TPEG	31-015000	(615,258)	31-150002-00000	31-263015-00000	RESIDENT TPEG	Y	N
	Account Total		**($767,923)**					
31-158000-Pres Staff Sal	Pres Staff Sal	31-015800	54,135	31-011190	31-158000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$54,135**					
31-158006-Stu Success Sal - Cru	Stu Success Sal - Cru	31-015800	245,199	31-011190	31-158006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$245,199**					
31-158015-Nas Summer Fac Salaries	Nas Summer Fac Salaries	31-015800	211,602	31-011190	31-158015-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$211,602**					
31-161000-Special Events	Special Events	31-016100	25,376	31-011190	31-161000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$25,376**					
31-161001-Pres Salary	Pres Salary	31-016100	65,000	31-011190	31-161001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$65,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-161002-Provost Office	Provost Office	31-016100	265,873	31-011190	31-161002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$265,873**					
31-161003-Library Salaries	Library Salaries	31-016100	307,424	31-011190	31-161003-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$307,424**					
31-161004-State Approp Income	State Approp Income	31-016100	(18,906,301)	31-161004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($18,906,301)**					
31-161005-State App. Contingencies	State App. Contingencies	31-016100	316,323	31-011190	31-161005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$316,323**					
31-161006-Human Resources	Human Resources	31-016100	329,574	31-011190	31-161006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$329,574**					
31-161007-International Prog Salaries	International Prog Salaries	31-016100	136,656	31-011190	31-161007-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$136,656**					
31-161008-Unemp Comp Ins-Uh Share	Unemp Comp Ins-Uh Share	31-016100	10,000	31-011190	31-161008-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,000**					
31-161009-Work Comp Ins-Uh Share	Work Comp Ins-Uh Share	31-016100	35,000	31-011190	31-161009-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$35,000**					
31-161011-Longevity-Fd1-Instruc	Longevity-Fd1-Instruc	31-016100	45,569	31-011190	31-161011-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$45,569**					
31-161013-Longevity-Fd1-Research	Longevity-Fd1-Research	31-016100	3,628	31-011190	31-161013-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$3,628**					
31-161015-Longevity-Fd1-Publ Svc	Longevity-Fd1-Publ Svc	31-016100	5,088	31-011190	31-161015-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$5,088**					
31-161017-Longevity-Fd1-Acad Supp	Longevity-Fd1-Acad Supp	31-016100	37,807	31-011190	31-161017-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$37,807**					
31-161022-Longevity-Instit Supp	Longevity-Instit Supp	31-016100	31,727	31-011190	31-161022-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$31,727**					
31-161024-Longevity-Fd1-Phys Plt	Longevity-Fd1-Phys Plt	31-016100	7,272	31-011190	31-161024-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$7,272**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-161025-It/Acad Supp/Salaries	It/Acad Supp/Salaries	31-016100	652,435	31-011190	31-161025-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$652,435**					
31-161027-It/Instit Supp Salaries	It/Instit Supp Salaries	31-016100	457,217	31-011190	31-161027-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$457,217**					
31-161028-Class Staff Sal	Class Staff Sal	31-016100	333,499	31-011190	31-161028-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$333,499**					
31-161029-Class Fac Salaries	Class Fac Salaries	31-016100	2,454,462	31-011190	31-161029-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$2,454,462**					
31-161030-Bus Fac Salaries	Bus Fac Salaries	31-016100	3,021,131	31-011190	31-161030-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$3,021,131**					
31-161031-Bus Staff Sal	Bus Staff Sal	31-016100	325,894	31-011190	31-161031-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$325,894**					
31-161032-Bud Off Salaries	Bud Off Salaries	31-016100	157,763	31-011190	31-161032-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$157,763**					
31-161034-Edu Staff Sal	Edu Staff Sal	31-016100	381,123	31-011190	31-161034-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$381,123**					
31-161035-Edu Fac Salaries	Edu Fac Salaries	31-016100	1,906,691	31-011190	31-161035-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,906,691**					
31-161037-Facilities Services	Facilities Services	31-016100	212,757	31-011190	31-161037-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$212,757**					
31-161041-Nursing Staff Salaries	Nursing Staff Salaries	31-016100	46,409	31-011190	31-161041-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$46,409**					
31-161043-Finance	Finance	31-016100	627,948	31-011190	31-161043-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$627,948**					
31-161045-Institutional Effect Salary	Institutional Effect Salary	31-016100	120,353	31-011190	31-161045-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$120,353**					
31-161046-Research Salaries	Research Salaries	31-016100	119,572	31-011190	31-161046-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$119,572**					
31-161049-Nas Staff Salaries	Nas Staff Salaries	31-016100	194,854	31-011190	31-161049-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$194,854**					
31-161050-Nas Faculty Salaries	Nas Faculty Salaries	31-016100	1,264,896	31-011190	31-161050-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,264,896**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-161051-Eaas-Bus Dean	Eaas-Bus Dean	31-016100	85,558	31-011190	31-161051-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$85,558**					
31-161055-Ccap Budget	FY26 CCAP (BUDGET ONLY)	31-016100	(7,742,675)	31-161055-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($7,742,675)**					
31-162002-Bat Contingencies	Bat Contingencies	31-016200	266,011	31-011190	31-162002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$266,011**					
31-162003-Tuition	State Tuition	31-016200	(7,106,580)	31-162003-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($7,106,580)**					
31-162004-Stu Teach Fees	Stu Teach Fees	31-016200	(2,000)	31-162004-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($2,000)**					
31-162005-Work Comp Ins-Fd 2	Work Comp Ins-Fd 2	31-016200	10,811	31-011190	31-162005-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$10,811**					
31-162006-Retmt-Orp 1.19 -Fd2-Instruct	Retmt-Orp 1.19 -Fd2-Instruct	31-016200	8,321	31-011190	31-162006-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$8,321**					
31-162007-Insur-Fd2-Instruc	Insur-Fd2-Instruc	31-016200	808,266	31-011190	31-162007-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$808,266**					
31-162009-Retmt-Orp 1.31 -Fd2-Instruc	Retmt-Orp 1.31 -Fd2-Instruc	31-016200	7,609	31-011190	31-162009-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$7,609**					
31-162011-Retmt-Orp 1.19 -Fd2-Acad Supp	Retmt-Orp 1.19 -Fd2-Acad Supp	31-016200	505	31-011190	31-162011-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$505**					
31-162012-Insur-Fd2-Acad Supp	Insur-Fd2-Acad Supp	31-016200	9,098	31-011190	31-162012-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$9,098**					
31-162014-Retmt-Orp 1.31 -Fd2-Acad Supp	Retmt-Orp 1.31 -Fd2-Acad Supp	31-016200	462	31-011190	31-162014-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$462**					
31-162015-Insur-Fd2-Stud Svc	Insur-Fd2-Stud Svc	31-016200	56,587	31-011190	31-162015-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$56,587**					
31-162018-Student Billing Salaries	Student Billing Salaries	31-016200	221,730	31-011190	31-162018-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$221,730**					
31-162022-Bus Fac Salaries Grd	Bus Fac Salaries Grd	31-016200	1,127,564	31-011190	31-162022-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$1,127,564**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-162023-Edu Fac Salaries	Edu Fac Salaries	31-016200	522,465	31-011190	31-162023-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$522,465**					
31-162024-Ed M&O/Salaries	Ed M&O/Salaries	31-016200	291,800	31-011190	31-162024-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$291,800**					
31-162025-Nursing Program Salaries	Nursing Program Salaries	31-016200	337,001	31-011190	31-162025-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$337,001**					
31-162031-Nas Faculty Salaries	Nas Faculty Salaries	31-016200	522,894	31-011190	31-162031-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$522,894**					
31-162032-Nas Adjunct Salaries	Nas Adjunct Salaries	31-016200	130,000	31-011190	31-162032-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$130,000**					
31-163000-F233 Invest Income	F233 Invest Income	31-016300	(71,510)	31-163000-00000	31-011190	GR BUDGET ALLOCATION	Y	N
	Account Total		**($71,510)**					
31-174000-Sm Fica-Fd2-Instruc	Sm Fica-Fd2-Instruc	31-017400	250,615	31-011190	31-174000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$250,615**					
31-174001-Sm Fica-Fd2-Acad Supp	Sm Fica-Fd2-Acad Supp	31-017400	4,028	31-011190	31-174001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$4,028**					
31-174002-Sm Fica-Fd2-Stud Svc	Sm Fica-Fd2-Stud Svc	31-017400	25,446	31-011190	31-174002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$25,446**					
31-177000-Sm Retmt-Trs-Fd2-Instruc	Sm Retmt-Trs-Fd2-Instruc	31-017700	169,186	31-011190	31-177000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$169,186**					
31-177001-Sm Retmt-Trs-Fd2-Acad Supp	Sm Retmt-Trs-Fd2-Acad Supp	31-017700	4,743	31-011190	31-177001-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$4,743**					
31-177002-Sm Retmt-Trs-Fd2-Student Svc	Sm Retmt-Trs-Fd2-Student Svc	31-017700	27,213	31-011190	31-177002-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$27,213**					
31-180000-Sm Retmt-Orp 6.00 -Fd2-Instruc	Sm Retmt-Orp 6.00 -Fd2-Instruc	31-018000	75,526	31-011190	31-180000-00000	GR BUDGET ALLOCATION	Y	N
	Account Total		**$75,526**					
31-261001-Work Comp Ins	Work Comp Ins	31-026100	2,000	31-026000	31-261001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-261003-Work Comp Ins - Spons Prog	Work Comp Ins - Spons Prog	31-026100	1,000	31-026000	31-261003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,000**					
31-263001-Lib Materials	LIBRARY MATERIALS	31-026300	59,577	31-263002-00000	31-263001-00000	LIBRARY FEE INC	Y	N
	Account Total		**$59,577**					
31-263002-Library Fee Inc	LIBRARY MATERIALS	31-026300	(59,577)	31-263002-00000	31-263001-00000	LIB MATERIALS	Y	N
	LIBRARY M&O	31-026300	(83,223)	31-263002-00000	31-263004-00000	Library Fee M&O	Y	N
	LIBRARY SALARIES	31-026300	(336,163)	31-263002-00000	31-263003-00000	Library Fee Salaries	Y	N
	Account Total		**($478,963)**					
31-263003-Library Fee Salaries	LIBRARY SALARIES	31-026300	336,163	31-263002-00000	31-263003-00000	LIBRARY FEE INC	Y	N
	Account Total		**$336,163**					
31-263004-Library Fee M&O	LIBRARY M&O	31-026300	83,223	31-263002-00000	31-263004-00000	LIBRARY FEE INC	Y	N
	Account Total		**$83,223**					
31-263006-Extended Access & Support	ACAD TECH M&S	31-026300	(88,641)	31-263006-00000	31-263019-00000	ACAD TECH M&S	Y	N
	CLASS OFF CAMP TRAVEL	31-026300	(5,659)	31-263006-00000	31-263027-00000	CLASS OFF CAMP TRAVEL	Y	N
	EXT ACC CONTINGENCIES	31-026300	(907,859)	31-263006-00000	31-263007-00000	EXT ACC Contingencies	Y	N
	FRESHMEN SEMINAR STIPEND	31-026300	(17,700)	31-263006-00000	31-263028-00000	Freshmen Seminar Stipend	Y	N
	IT / INSTIT SUPP TEMP SALARIE	31-026300	(39,767)	31-263006-00000	31-263026-00000	IT/INSTIT SUPP TEMP SALARIES	Y	N
	ITS / ACAD SUPP / SALARIES	31-026300	(148,918)	31-263006-00000	31-263021-00000	ITS/ACAD SUPP/SALARIES	Y	N
	ITS M&O	31-026300	(52,658)	31-263006-00000	31-263020-00000	ITS M&O	Y	N
	KATY ENRMGT / ER MKTG	31-026300	(10,356)	31-263006-00000	31-263049-00000	UHV Katy ENRMGT/ER MKTG	Y	N
	KATY ENRMGT / ER M&O	31-026300	(32,035)	31-263006-00000	31-263047-00000	UHV Katy ENRMGT/ER M&O	Y	N
	KATY ENRMGT / ER SAL	31-026300	(347,178)	31-263006-00000	31-263048-00000	UHV Katy ENRMGT/ER Sal	Y	N
	KATY MARKETING	31-026300	(6,460)	31-263006-00000	31-263051-00000	UHV Katy Marketing	Y	N
	KYCERA COPIER SUPPORT	31-026300	(41,517)	31-263006-00000	31-263022-00000	Kyocera Copier Support	Y	N
	MAINT & SOFTWARE / INSTIT	31-026300	(132,166)	31-263006-00000	31-263025-00000	MAINT & SOFTWARE/INSTIT	Y	N
	NURSING FEE SUPPLEMENT	31-026300	(1,507)	31-263006-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263006-Extended Access & Support	STUDENT SUCCESS SUPP INSTRUCT	31-026300	(10,388)	31-263006-00000	31-263031-00000	Student Success Supp Instruct	Y	N
	STUDENT SUCCESS TUTOR SAL	31-026300	(88,456)	31-263006-00000	31-263032-00000	Student Success Tutor Sal	Y	N
	SYS CS / ACAD SUPPORT	31-026300	(750,000)	31-263006-00000	31-263011-00000	SYS CS/ACAD SUPPORT	Y	N
	SYS CS / GEN ADMIN	31-026300	(750,000)	31-263006-00000	31-263013-00000	SYS CS/GEN ADMIN	Y	N
	TELECOM SERV	31-026300	(43,737)	31-263006-00000	31-263024-00000	TELECOM SERV	Y	N
	TELECOM SERV / SALARIES	31-026300	(19,588)	31-263006-00000	31-263023-00000	TELECOM SERV/SALARIES	Y	N
	WEB SERVICES TEMP SAL	31-026300	(7,920)	31-263006-00000	31-263053-00000	Web Services Temp Sal	Y	N
	WEB SVCS ACADEMIC M&S	31-026300	(63,115)	31-263006-00000	31-263050-00000	Web Svcs Academic M&S	Y	N
	WEB SVCS INSTITUTIONAL M&S	31-026300	(32,359)	31-263006-00000	31-263052-00000	Web Svcs Institutional M&S	Y	N
	Account Total		**($3,597,984)**					
31-263007-Ext Acc Contingencies	EXT ACC CONTINGENCIES	31-026300	907,859	31-263006-00000	31-263007-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$907,859**					
31-263011-Sys Cs/Acad Support	SYS CS / ACAD SUPPORT	31-026300	750,000	31-263006-00000	31-263011-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$750,000**					
31-263013-Sys Cs/Gen Admin	SYS CS / GEN ADMIN	31-026300	750,000	31-263006-00000	31-263013-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$750,000**					
31-263015-Resident Tpeg	RESIDENT TPEG	31-026300	615,258	31-150002-00000	31-263015-00000	TPEG TRANSFERS	Y	N
	Account Total		**$615,258**					
31-263016-Nonres Tpeg	NON-RESIDENT TPEG	31-026300	75,873	31-150002-00000	31-263016-00000	TPEG TRANSFERS	Y	N
	Account Total		**$75,873**					
31-263019-Acad Tech M&S	ACAD TECH M&S	31-026300	88,641	31-263006-00000	31-263019-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$88,641**					
31-263020-Its M&O	ITS M&O	31-026300	52,658	31-263006-00000	31-263020-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$52,658**					
31-263021-Its/Acad Supp/Salaries	ITS / ACAD SUPP / SALARIES	31-026300	148,918	31-263006-00000	31-263021-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$148,918**					
31-263022-Kyocera Copier Support	KYCERA COPIER SUPPORT	31-026300	41,517	31-263006-00000	31-263022-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$41,517**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263023-Telecom Serv/Salaries	TELECOM SERV / SALARIES	31-026300	19,588	31-263006-00000	31-263023-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$19,588**					
31-263024-Telecom Serv	TELECOM SERV	31-026300	43,737	31-263006-00000	31-263024-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$43,737**					
31-263025-Maint & Software/Instit	MAINT & SOFTWARE / INSTIT	31-026300	132,166	31-263006-00000	31-263025-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$132,166**					
31-263026-It/Instit Supp Temp Salaries	IT / INSTIT SUPP TEMP SALARIE	31-026300	39,767	31-263006-00000	31-263026-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$39,767**					
31-263027-Class Off Camp Travel	CLASS OFF CAMP TRAVEL	31-026300	5,659	31-263006-00000	31-263027-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$5,659**					
31-263028-Freshmen Seminar Stipend	FRESHMEN SEMINAR STIPEND	31-026300	17,700	31-263006-00000	31-263028-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$17,700**					
31-263031-Student Success Supp Instruct	STUDENT SUCCESS SUPP INSTRUCT	31-026300	10,388	31-263006-00000	31-263031-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$10,388**					
31-263032-Student Success Tutor Sal	STUDENT SUCCESS TUTOR SAL	31-026300	88,456	31-263006-00000	31-263032-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$88,456**					
31-263035-Bus M&O	BUS M&O	31-026300	71,941	31-263042-00000	31-263035-00000	Undergrad Business Fees	Y	N
	Account Total		**$71,941**					
31-263036-Bus Conf Travel	BUS CONF TRAVEL	31-026300	13,460	31-263039-00000	31-263036-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$13,460**					
31-263037-Bus Off Camp Travel	BUS OFF CAMP TRAVEL	31-026300	16,150	31-263039-00000	31-263037-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$16,150**					
31-263038-Bus Marketing	BUS MARKETING	31-026300	23,750	31-263039-00000	31-263038-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$23,750**					
31-263039-Grad Business Fees	AACSB STIPENDS	31-026300	(223,304)	31-263039-00000	31-263040-00000	AACSB STIPENDS	Y	N
	BUS CONF TRAVEL	31-026300	(13,460)	31-263039-00000	31-263036-00000	BUS CONF TRAVEL	Y	N
	BUS MARKETING	31-026300	(23,750)	31-263039-00000	31-263038-00000	BUS MARKETING	Y	N
	BUS OFF CAMP TRAVEL	31-026300	(16,150)	31-263039-00000	31-263037-00000	BUS OFF CAMP TRAVEL	Y	N
	Account Total		**($276,664)**					
31-263040-Aacsb Stipends	AACSB STIPENDS	31-026300	223,304	31-263039-00000	31-263040-00000	GRAD BUSINESS FEES	Y	N
	Account Total		**$223,304**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263042-Undergrad Business Fees	AACSB ACCRED & ASSES	31-026300	(32,220)	31-263042-00000	31-263044-00000	AACSB ACCREDITATION & ASSESMEN	Y	N
	BUSINESS FACULTY DEV	31-026300	(27,774)	31-263042-00000	31-263045-00000	Business Faculty Dev	Y	N
	BUS M&O	31-026300	(71,941)	31-263042-00000	31-263035-00000	BUS M&O	Y	N
	Account Total		**($131,935)**					
31-263044-Aacsb Accreditation & Assesmen	AACSB ACCRED & ASSES	31-026300	32,220	31-263042-00000	31-263044-00000	Undergrad Business Fees	Y	N
	Account Total		**$32,220**					
31-263045-Business Faculty Dev	BUSINESS FACULTY DEV	31-026300	27,774	31-263042-00000	31-263045-00000	Undergrad Business Fees	Y	N
	Account Total		**$27,774**					
31-263047-Uhv Katy Enrmgt/Er M&O	KATY ENRMGT / ER M&O	31-026300	32,035	31-263006-00000	31-263047-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$32,035**					
31-263048-Uhv Katy Enrmgt/Er Sal	KATY ENRMGT / ER SAL	31-026300	347,178	31-263006-00000	31-263048-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$347,178**					
31-263049-Uhv Katy Enrmgt/Er Mktg	KATY ENRMGT / ER MKTG	31-026300	10,356	31-263006-00000	31-263049-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$10,356**					
31-263050-Web Svcs Academic M&S	WEB SVCS ACADEMIC M&S	31-026300	63,115	31-263006-00000	31-263050-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$63,115**					
31-263051-Uhv Katy Marketing	KATY MARKETING	31-026300	6,460	31-263006-00000	31-263051-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$6,460**					
31-263052-Web Svcs Institutional M&S	WEB SVCS INSTITUTIONAL M&S	31-026300	32,359	31-263006-00000	31-263052-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$32,359**					
31-263053-Web Services Temp Sal	WEB SERVICES TEMP SAL	31-026300	7,920	31-263006-00000	31-263053-00000	EXTENDED ACCESS & SUPPORT	Y	N
	Account Total		**$7,920**					
31-263054-Nursing Fees	NURSING FEE SUPPLEMENT	31-026300	(5,866)	31-263054-00000	31-263055-00000	NURSING FEE SUPPLEMENT	Y	N
	Account Total		**($5,866)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-263055-Nursing Fee Supplement	NURSING FEE SUPPLEMENT	31-026300	1,507	31-263006-00000	31-263055-00000	EXTENDED ACCESS & SUPPORT	Y	N
	NURSING FEE SUPPLEMENT	31-026300	5,866	31-263054-00000	31-263055-00000	NURSING FEES	Y	N
	Account Total		**$7,373**					
31-264000-Pres Support	Pres Support	31-026400	414,394	31-026000	31-264000-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$414,394**					
31-264001-Deferred Comp	Deferred Comp	31-026400	40,000	31-026000	31-264001-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$40,000**					
31-264002-Instit Memberships	Instit Memberships	31-026400	34,077	31-026000	31-264002-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$34,077**					
31-264003-Licenses/Insur	Licenses/Insur	31-026400	688	31-026000	31-264003-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$688**					
31-264004-Faculty Awards	Faculty Awards	31-026400	10,735	31-026000	31-264004-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,735**					
31-264005-Prov Instruct Admin	Prov Instruct Admin	31-026400	176,440	31-026000	31-264005-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$176,440**					
31-264006-Provost M&O	Provost M&O	31-026400	20,807	31-026000	31-264006-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$20,807**					
31-264007-Instit Travel Faculty	Instit Travel Faculty	31-026400	688	31-026000	31-264007-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$688**					
31-264008-Provost Office	Provost Office	31-026400	267,804	31-026000	31-264008-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$267,804**					
31-264009-Faculty Senate M&O	Faculty Senate M&O	31-026400	3,739	31-026000	31-264009-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,739**					
31-264010-International Student Recruit	International Student Recruit	31-026400	16,130	31-026000	31-264010-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$16,130**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264011-International Programs M&O	International Programs M&O	31-026400	10,084	31-026000	31-264011-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,084**					
31-264013-Admin & Finance	Admin & Finance	31-026400	327,485	31-026000	31-264013-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$327,485**					
31-264014-A&F M&O	A&F M&O	31-026400	19,710	31-026000	31-264014-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$19,710**					
31-264016-Des. Tuit. Contingencies	Des. Tuit. Contingencies	31-026400	95,681	31-026000	31-264016-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$95,681**					
31-264017-Bond Payment/Sys Transfer	Bond Payment/Sys Transfer	31-026400	72,378	31-026000	31-264017-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$72,378**					
31-264020-Staff Council M&O	Staff Council M&O	31-026400	6,813	31-026000	31-264020-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,813**					
31-264022-Tuition Designated= $46	DESIG TUITION = $46	31-026400	(4,591,400)	31-264022-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**($4,591,400)**					
31-264023-Tuition Designated > $46	DESIG TUITION >$46	31-026400	(14,410,029)	31-264023-00000	31-026000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**($14,410,029)**					
31-264024-Pros Emp Expense	Pros Emp Expense	31-026400	27,648	31-026000	31-264024-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$27,648**					
31-264027-Human Res M&O	Human Res M&O	31-026400	13,091	31-026000	31-264027-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,091**					
31-264028-Insurance Stipend	Insurance Stipend	31-026400	4,500	31-026000	31-264028-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,500**					
31-264029-Employee Assistance Prog	Employee Assistance Prog	31-026400	4,100	31-026000	31-264029-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264030-Hire Right	Hire Right	31-026400	2,456	31-026000	31-264030-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,456**					
31-264032-Ers Optout	Ers Optout	31-026400	5,132	31-026000	31-264032-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,132**					
31-264036-Ers Retirees	Ers Retirees	31-026400	6,873	31-026000	31-264036-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,873**					
31-264039-Ers Retirees	Ers Retirees	31-026400	14,378	31-026000	31-264039-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$14,378**					
31-264042-Ers Retirees	Ers Retirees	31-026400	48,613	31-026000	31-264042-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$48,613**					
31-264044-Records Retention Services	Records Retention Services	31-026400	1,173	31-026000	31-264044-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,173**					
31-264046-Operating Bank Service Charges	Operating Bank Service Charges	31-026400	10,404	31-026000	31-264046-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,404**					
31-264047-Ers Retirees	Ers Retirees	31-026400	27,492	31-026000	31-264047-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$27,492**					
31-264048-Insurance	Insurance	31-026400	511,438	31-026000	31-264048-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$511,438**					
31-264049-Ers Retirees	Ers Retirees	31-026400	20,619	31-026000	31-264049-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$20,619**					
31-264050-Bankmobile	Bankmobile	31-026400	4,400	31-026000	31-264050-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,400**					
31-264052-Student Billing M&O	Student Billing M&O	31-026400	2,642	31-026000	31-264052-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,642**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264054-Bud Off M&O	Bud Off M&O	31-026400	6,282	31-026000	31-264054-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,282**					
31-264055-Instit Scholarships	Instit Scholarships	31-026400	176,400	31-026000	31-264055-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$176,400**					
31-264056-Staff Scholarships	Staff Scholarships	31-026400	80,000	31-026000	31-264056-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$80,000**					
31-264057-Mba Scholarships	Mba Scholarships	31-026400	39,200	31-026000	31-264057-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$39,200**					
31-264058-Res Grad 15	Res Grad 15	31-026400	362,518	31-026000	31-264058-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$362,518**					
31-264059-Res Ug 15	Res Ug 15	31-026400	1,323,614	31-026000	31-264059-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,323,614**					
31-264061-Uhv Transfer Scholarship	Uhv Transfer Scholarship	31-026400	24,500	31-026000	31-264061-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$24,500**					
31-264062-Uhv Housing Scholarship	Uhv Housing Scholarship	31-026400	392,000	31-026000	31-264062-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$392,000**					
31-264063-Presidential Scholarship	Presidential Scholarship	31-026400	64,680	31-026000	31-264063-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$64,680**					
31-264064-Spirit Of The Jaguar Sch	Spirit Of The Jaguar Sch	31-026400	4,900	31-026000	31-264064-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$4,900**					
31-264065-Coll Of Edu & Health Scholar	Coll Of Edu & Health Scholar	31-026400	19,600	31-026000	31-264065-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$19,600**					
31-264066-Key Scholarship	Key Scholarship	31-026400	3,920	31-026000	31-264066-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,920**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264067-Intl Program Scholarships	Intl Program Scholarships	31-026400	109,270	31-026000	31-264067-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$109,270**					
31-264068-Fast Track Ap	Fast Track Ap	31-026400	413,465	31-026000	31-264068-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$413,465**					
31-264069-Athletic Scholarships	Athletic Scholarships	31-026400	122,500	31-026000	31-264069-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$122,500**					
31-264071-Voice Prog Schl	Voice Prog Schl	31-026400	32,420	31-026000	31-264071-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$32,420**					
31-264083-Class Fac Salaries	Class Fac Salaries	31-026400	130,130	31-026000	31-264083-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$130,130**					
31-264084-Class M&O	Class M&O	31-026400	35,348	31-026000	31-264084-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$35,348**					
31-264085-Psy Testing Supplies	Psy Testing Supplies	31-026400	3,270	31-026000	31-264085-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,270**					
31-264086-Class Conf Travel	Class Conf Travel	31-026400	10,180	31-026000	31-264086-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,180**					
31-264087-Class Marketing	Class Marketing	31-026400	14,592	31-026000	31-264087-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$14,592**					
31-264088-Class M&O/Salaries	Class M&O/Salaries	31-026400	352,850	31-026000	31-264088-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$352,850**					
31-264089-De Leon Symposium	De Leon Symposium	31-026400	654	31-026000	31-264089-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$654**					
31-264090-Cuneiform Press M&O	Cuneiform Press M&O	31-026400	2,566	31-026000	31-264090-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,566**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264091-Art M&O	Art M&O	31-026400	3,107	31-026000	31-264091-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,107**					
31-264092-Communication Design M&O	Communication Design M&O	31-026400	3,107	31-026000	31-264092-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$3,107**					
31-264093-Class Dean	Class Dean	31-026400	130,850	31-026000	31-264093-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$130,850**					
31-264094-Student Success M&O	Student Success M&O	31-026400	13,765	31-026000	31-264094-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,765**					
31-264095-Curriculum & Success M&O	Curriculum & Success M&O	31-026400	46,417	31-026000	31-264095-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$46,417**					
31-264097-Edu M&O	Edu M&O	31-026400	36,994	31-026000	31-264097-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$36,994**					
31-264098-Edu Conf Travel	Edu Conf Travel	31-026400	11,384	31-026000	31-264098-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$11,384**					
31-264099-Edu Off Camp Travel	Edu Off Camp Travel	31-026400	17,709	31-026000	31-264099-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$17,709**					
31-264100-Education M&O/Supp	Education M&O/Supp	31-026400	40,639	31-026000	31-264100-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$40,639**					
31-264102-Edu Dean	Edu Dean	31-026400	126,485	31-026000	31-264102-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$126,485**					
31-264103-Ed Off Campus Trav-Staff	Ed Off Campus Trav-Staff	31-026400	1,484	31-026000	31-264103-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,484**					
31-264104-Education Mktg	Education Mktg	31-026400	10,450	31-026000	31-264104-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$10,450**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264105-Education Accreditations	Education Accreditations	31-026400	5,065	31-026000	31-264105-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,065**					
31-264106-Teacher Preparation	Teacher Preparation	31-026400	5,592	31-026000	31-264106-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,592**					
31-264107-Uhv Development	Uhv Development	31-026400	126,658	31-026000	31-264107-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$126,658**					
31-264108-University Adv M&O	University Adv M&O	31-026400	17,752	31-026000	31-264108-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$17,752**					
31-264109-Uhs Campaign Salaries Supp	Uhs Campaign Salaries Supp	31-026400	106,550	31-026000	31-264109-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$106,550**					
31-264110-University Advancement Sal	University Advancement Sal	31-026400	263,571	31-026000	31-264110-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$263,571**					
31-264111-Admissions Salaries	Admissions Salaries	31-026400	260,514	31-026000	31-264111-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$260,514**					
31-264112-Admissions M&O	Admissions M&O	31-026400	16,463	31-026000	31-264112-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$16,463**					
31-264113-Student Recruitment M&O	Student Recruitment M&O	31-026400	149,016	31-026000	31-264113-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$149,016**					
31-264114-Stu Recruit Sal	Stu Recruit Sal	31-026400	591,452	31-026000	31-264114-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$591,452**					
31-264115-Registrar M&O	Registrar M&O	31-026400	13,764	31-026000	31-264115-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,764**					
31-264116-Service Vehicle Maint	Service Vehicle Maint	31-026400	6,196	31-026000	31-264116-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$6,196**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264117-Custodial Contract Services	Custodial Contract Services	31-026400	696,875	31-026000	31-264117-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$696,875**					
31-264118-Walker Garden	Walker Garden	31-026400	8,500	31-026000	31-264118-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$8,500**					
31-264119-Facil Serv M&O	Facil Serv M&O	31-026400	26,235	31-026000	31-264119-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$26,235**					
31-264120-Plant Support	Plant Support	31-026400	60,905	31-026000	31-264120-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$60,905**					
31-264121-Plnt Supp/Supplies/ Materials	Plnt Supp/Supplies/Materials	31-026400	24,342	31-026000	31-264121-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$24,342**					
31-264122-Grounds Maintenance	Grounds Maintenance	31-026400	279,970	31-026000	31-264122-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$279,970**					
31-264123-Events	Events	31-026400	8,500	31-026000	31-264123-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$8,500**					
31-264124-Building Maintenance	Building Maintenance	31-026400	271,235	31-026000	31-264124-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$271,235**					
31-264125-Utilities	Utilities	31-026400	633,903	31-026000	31-264125-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$633,903**					
31-264126-Student Surveys	Student Surveys	31-026400	1,968	31-026000	31-264126-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$1,968**					
31-264127-Instit Effect M&O	Instit Effect M&O	31-026400	36,804	31-026000	31-264127-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$36,804**					
31-264128-Sacs M&O	Sacs M&O	31-026400	2,242	31-026000	31-264128-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,242**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264130-Technology	Technology	31-026400	2,002	31-026000	31-264130-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$2,002**					
31-264131-Student Affairs Salaries	Student Affairs Salaries	31-026400	286,292	31-026000	31-264131-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$286,292**					
31-264132-Police And Security Services	Police And Security Services	31-026400	242,930	31-026000	31-264132-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$242,930**					
31-264133-Uhv Student Relief Funds	Uhv Student Relief Funds	31-026400	13,500	31-026000	31-264133-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$13,500**					
31-264134-Commencement M&O	Commencement M&O	31-026400	17,627	31-026000	31-264134-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$17,627**					
31-264135-Special Events M&O	Special Events M&O	31-026400	23,450	31-026000	31-264135-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$23,450**					
31-264136-Research M&O	Research M&O	31-026400	5,757	31-026000	31-264136-00000	DESIG-TUITION BUDGET ALLOCATION	Y	N
	Account Total		**$5,757**					
31-264137-Faculty Research	Faculty Research	31-026400	7,456	31-026000	31-264137-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$7,456**					
31-264138-Softball M&O	Softball M&O	31-026400	169,312	31-026000	31-264138-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$169,312**					
31-264139-Women'S Golf M&O	Women'S Golf M&O	31-026400	95,412	31-026000	31-264139-00000	DESIG-TUITION BUDGET ALLOCATION	N	N
	Account Total		**$95,412**					
31-264140-Athletics	Athletics	31-026400	366,072	31-026000	31-264140-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$366,072**					
31-264141-Athletics Medical Ins Prem	Athletics Medical Ins Prem	31-026400	78,275	31-026000	31-264141-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$78,275**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264142-Baseball M&O	Baseball M&O	31-026400	185,943	31-026000	31-264142-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$185,943**					
31-264143-Men'S Golf M&O	Men'S Golf M&O	31-026400	53,298	31-026000	31-264143-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$53,298**					
31-264144-Women'S Soccer M&O	Women'S Soccer M&O	31-026400	160,499	31-026000	31-264144-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$160,499**					
31-264145-Men'S Soccer M&O	Men'S Soccer M&O	31-026400	163,384	31-026000	31-264145-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$163,384**					
31-264146-Athletics Soccer Field Maint	Athletics Soccer Field Maint	31-026400	29,433	31-026000	31-264146-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$29,433**					
31-264147-Web Services Salaries	Web Services Salaries	31-026400	333,345	31-026000	31-264147-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$333,345**					
31-264148-Web Services M&O	Web Services M&O	31-026400	8,737	31-026000	31-264148-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$8,737**					
31-264149-Publications	Publications	31-026400	40,333	31-026000	31-264149-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$40,333**					
31-264150-Marketing Projects	Marketing Projects	31-026400	167,076	31-026000	31-264150-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$167,076**					
31-264151-Marketing Salaries	Marketing Salaries	31-026400	448,355	31-026000	31-264151-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$448,355**					
31-264152-Billboard Advertising	Billboard Advertising	31-026400	20,119	31-026000	31-264152-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$20,119**					
31-264153-Marketing M&O	Marketing M&O	31-026400	13,606	31-026000	31-264153-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$13,606**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264154-Marketing Special	Marketing Special	31-026400	40,375	31-026000	31-264154-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$40,375**					
31-264155-University College M&O	University College M&O	31-026400	1,615	31-026000	31-264155-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$1,615**					
31-264156-Capital Proj & Constr Sal	Capital Proj & Constr Sal	31-026400	51,918	31-026000	31-264156-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$51,918**					
31-264157-Nursing M&O	Nursing M&O	31-026400	12,254	31-026000	31-264157-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$12,254**					
31-264158-Nursing Conference Travel	Nursing Conference Travel	31-026400	3,185	31-026000	31-264158-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$3,185**					
31-264160-Enrollment Mgmt Peoplesoft M&O	Enrollment Mgmt Peoplesoft M&O	31-026400	20,547	31-026000	31-264160-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$20,547**					
31-264161-Enrollment Mgmt Peoplesoft Sl	Enrollment Mgmt Peoplesoft Sl	31-026400	290,834	31-026000	31-264161-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$290,834**					
31-264162-Enroll Mgmt Salaries	Enroll Mgmt Salaries	31-026400	313,311	31-026000	31-264162-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$313,311**					
31-264163-Equal Opportunity M&O	Equal Opportunity M&O	31-026400	12,979	31-026000	31-264163-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$12,979**					
31-264164-Eeo Salaries	Eeo Salaries	31-026400	172,024	31-026000	31-264164-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$172,024**					
31-264165-Eeo Software	Eeo Software	31-026400	24,288	31-026000	31-264165-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$24,288**					
31-264166-Emergency Mgmt M&O	Emergency Mgmt M&O	31-026400	33,266	31-026000	31-264166-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$33,266**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-264167-Emergency Mgmt Salaries	Emergency Mgmt Salaries	31-026400	116,363	31-026000	31-264167-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$116,363**					
31-264168-Biology M&O	Biology M&O	31-026400	5,903	31-026000	31-264168-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$5,903**					
31-264169-Biology Lab - Victoria	Biology Lab - Victoria	31-026400	9,786	31-026000	31-264169-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$9,786**					
31-264170-Chemistry M&O	Chemistry M&O	31-026400	2,866	31-026000	31-264170-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$2,866**					
31-264171-Physics M&O	Physics M&O	31-026400	1,327	31-026000	31-264171-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$1,327**					
31-264172-Anatomy & Physiology Lab M & O	Anatomy & Physiology Lab M & O	31-026400	1,863	31-026000	31-264172-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$1,863**					
31-264174-Nas Off Camp Travel	Nas Off Camp Travel	31-026400	2,905	31-026000	31-264174-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$2,905**					
31-264175-Nas Conf Travel	Nas Conf Travel	31-026400	5,033	31-026000	31-264175-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$5,033**					
31-264176-Nas M&O	Nas M&O	31-026400	24,282	31-026000	31-264176-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$24,282**					
31-264177-Nas Marketing	Nas Marketing	31-026400	8,296	31-026000	31-264177-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$8,296**					
31-264178-Digital Gaming M&O	Digital Gaming M&O	31-026400	5,143	31-026000	31-264178-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$5,143**					
31-264180-Finance M&O	Finance M&O	31-026400	55,533	31-026000	31-264180-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$55,533**					
31-277000-Instit Cond/Congrat	INSTIT COND/CONGRAT	31-027700	1,060	31-277011-00000	31-277000-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$1,060**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277001-Pres Disc	PRES DISC	31-027700	8,651	31-277011-00000	31-277001-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$8,651**					
31-277002-Counseling Center Disc	COUNSELING CENTER DISC	31-027700	230	31-277011-00000	31-277002-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$230**					
31-277003-Student Orientation Disc	STUDENT ORIENTATION DISC	31-027700	1,800	31-277011-00000	31-277003-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$1,800**					
31-277004-Fac Coun Disc	FACULTY COUNCIL DISC	31-027700	151	31-277011-00000	31-277004-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$151**					
31-277005-Provost Disc	Instit Cond/Congrat	31-027700	1,082	31-277009-00000	31-277005-00000	INVEST INCOME	Y	N
	Account Total		**$1,082**					
31-277006-International Programs Discret	Pres Disc	31-027700	1,440	31-277009-00000	31-277006-00000	INVEST INCOME	Y	N
	Account Total		**$1,440**					
31-277007-Lib Disc	Counseling Center Disc	31-027700	265	31-277009-00000	31-277007-00000	INVEST INCOME	Y	N
	Account Total		**$265**					
31-277008-A&F Disc	Student Orientation Disc	31-027700	850	31-277009-00000	31-277008-00000	INVEST INCOME	Y	N
	Account Total		**$850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277009-Invest Income	Alum Newsletter	31-027700	(10,451)	31-277009-00000	31-277025-00000	ALUM NEWSLETTER	Y	N
	Bud Off Disc	31-027700	(95)	31-277009-00000	31-277015-00000	BUD OFF DISC	Y	N
	Bus Disc	31-027700	(1,741)	31-277009-00000	31-277021-00000	BUS DISC	Y	N
	Class Disc	31-027700	(1,849)	31-277009-00000	31-277018-00000	CLASS DISC	Y	N
	Counseling Center Disc	31-027700	(265)	31-277009-00000	31-277007-00000	LIB DISC	Y	N
	De Leon Symposium	31-027700	(559)	31-277009-00000	31-277019-00000	DE LEON SYMPOSIUM	Y	N
	Edu Disc	31-027700	(2,969)	31-277009-00000	31-277023-00000	EDU DISC	Y	N
	Employee Recognition Event	31-027700	(800)	31-277009-00000	31-277013-00000	EMPLOYEE RECOGNITION EVENT	Y	N
	Employee Recognition Event	31-027700	(1,682)	31-277009-00000	31-277034-00000	Employee Recognition Event	Y	N
	Enrollment Mgmt Disc	31-027700	(864)	31-277009-00000	31-277039-00000	Enrollment Mgmt Disc	Y	N
	Facil Serv Disc	31-027700	(1,231)	31-277009-00000	31-277030-00000	FACIL SERV DISC	Y	N
	Fin Aid Disc	31-027700	(475)	31-277009-00000	31-277016-00000	FIN AID DISC	Y	N
	Human Res Disc	31-027700	(330)	31-277009-00000	31-277012-00000	HUMAN RES DISC	Y	N
	Instit Cond/Congrat	31-027700	(1,082)	31-277009-00000	31-277005-00000	PROVOST DISC	Y	N
	Marketing Disc	31-027700	(405)	31-277009-00000	31-277036-00000	MARKETING DISC	Y	N
	Nursing Discretionary	31-027700	(288)	31-277009-00000	31-277037-00000	Nursing Discretionary	Y	N
	Oua Alumni	31-027700	(5,400)	31-277009-00000	31-277024-00000	OUA ALUMNI	Y	N
	Pres Disc	31-027700	(1,440)	31-277009-00000	31-277006-00000	International Programs Discret	Y	N
	Research Disc	31-027700	(170)	31-277009-00000	31-277035-00000	RESEARCH DISC	Y	N
	Sbdc Disc	31-027700	(1,404)	31-277009-00000	31-277022-00000	SBDC DISC	Y	N
	Staff Council Disc	31-027700	(1,951)	31-277009-00000	31-277010-00000	STAFF COUNCIL DISC	Y	N
	Student Bus Serv Disc	31-027700	(190)	31-277009-00000	31-277014-00000	Student Bus Serv Disc	Y	N
	Student Orientation Disc	31-027700	(850)	31-277009-00000	31-277008-00000	A&F DISC	Y	N
	Student Success Disc	31-027700	(432)	31-277009-00000	31-277020-00000	Student Success Disc	Y	N
	Stu Recruit Disc	31-027700	(4,913)	31-277009-00000	31-277028-00000	STU RECRUIT DISC	Y	N
	Tech Svcs Disc	31-027700	(496)	31-277009-00000	31-277017-00000	TECH SVCS DISC	Y	N
	Univ Adv Disc	31-027700	(3,566)	31-277009-00000	31-277026-00000	UNIV ADV DISC	Y	N
	Account Total		**($45,898)**					
31-277010-Staff Council Disc	Staff Council Disc	31-027700	1,951	31-277009-00000	31-277010-00000	INVEST INCOME	Y	N
	Account Total		**$1,951**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277011-Core Pool Quasi End Inc	ADMISSIONS DISCRECTIONARY	31-027700	(122)	31-277011-00000	31-277027-00000	Admissions Discretionary	Y	N
	COUNSELING CENTER DISC	31-027700	(230)	31-277011-00000	31-277002-00000	Counseling Center Disc	Y	N
	FACULTY COUNCIL DISC	31-027700	(151)	31-277011-00000	31-277004-00000	FAC COUN DISC	Y	N
	INSTIT COND/CONGRAT	31-027700	(1,060)	31-277011-00000	31-277000-00000	INSTIT COND/CONGRAT	Y	N
	INSTITUTION EFFECTIVENESS DIS	31-027700	(180)	31-277011-00000	31-277031-00000	Institution Effectiveness Disc	Y	N
	PRES DISC	31-027700	(8,651)	31-277011-00000	31-277001-00000	PRES DISC	Y	N
	REGISTRAR DISC	31-027700	(122)	31-277011-00000	31-277029-00000	REGISTRAR DISC	Y	N
	SPECIAL EVENTS DISC	31-027700	(151)	31-277011-00000	31-277033-00000	SPECIAL EVENTS DISC	Y	N
	STUDENT AFFAIRS DISC	31-027700	(265)	31-277011-00000	31-277032-00000	STUDENT AFFAIRS DISC	Y	N
	STUDENT ORIENTATION DISC	31-027700	(1,800)	31-277011-00000	31-277003-00000	STUDENT ORIENTATION DISC	Y	N
	Account Total		**($12,732)**					
31-277012-Human Res Disc	Human Res Disc	31-027700	330	31-277009-00000	31-277012-00000	INVEST INCOME	Y	N
	Account Total		**$330**					
31-277013-Employee Recognition Event	Employee Recognition Event	31-027700	800	31-277009-00000	31-277013-00000	INVEST INCOME	Y	N
	Account Total		**$800**					
31-277014-Student Bus Serv Disc	Student Bus Serv Disc	31-027700	190	31-277009-00000	31-277014-00000	INVEST INCOME	Y	N
	Account Total		**$190**					
31-277015-Bud Off Disc	Bud Off Disc	31-027700	95	31-277009-00000	31-277015-00000	INVEST INCOME	Y	N
	Account Total		**$95**					
31-277016-Fin Aid Disc	Fin Aid Disc	31-027700	475	31-277009-00000	31-277016-00000	INVEST INCOME	Y	N
	Account Total		**$475**					
31-277017-Tech Svcs Disc	Tech Svcs Disc	31-027700	496	31-277009-00000	31-277017-00000	INVEST INCOME	Y	N
	Account Total		**$496**					
31-277018-Class Disc	Class Disc	31-027700	1,849	31-277009-00000	31-277018-00000	INVEST INCOME	Y	N
	Account Total		**$1,849**					
31-277019-De Leon Symposium	De Leon Symposium	31-027700	559	31-277009-00000	31-277019-00000	INVEST INCOME	Y	N
	Account Total		**$559**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277020-Student Success Disc	Student Success Disc	31-027700	432	31-277009-00000	31-277020-00000	INVEST INCOME	Y	N
	Account Total		**$432**					
31-277021-Bus Disc	Bus Disc	31-027700	1,741	31-277009-00000	31-277021-00000	INVEST INCOME	Y	N
	Account Total		**$1,741**					
31-277022-Sbdc Disc	Sbdc Disc	31-027700	1,404	31-277009-00000	31-277022-00000	INVEST INCOME	Y	N
	Account Total		**$1,404**					
31-277023-Edu Disc	Edu Disc	31-027700	2,969	31-277009-00000	31-277023-00000	INVEST INCOME	Y	N
	Account Total		**$2,969**					
31-277024-Oua Alumni	Oua Alumni	31-027700	5,400	31-277009-00000	31-277024-00000	INVEST INCOME	Y	N
	Account Total		**$5,400**					
31-277025-Alum Newsletter	Alum Newsletter	31-027700	10,451	31-277009-00000	31-277025-00000	INVEST INCOME	Y	N
	Account Total		**$10,451**					
31-277026-Univ Adv Disc	Univ Adv Disc	31-027700	3,566	31-277009-00000	31-277026-00000	INVEST INCOME	Y	N
	Account Total		**$3,566**					
31-277027-Admissions Discretionary	ADMISSIONS DISCRECTIONARY	31-027700	122	31-277011-00000	31-277027-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$122**					
31-277028-Stu Recruit Disc	Stu Recruit Disc	31-027700	4,913	31-277009-00000	31-277028-00000	INVEST INCOME	Y	N
	Account Total		**$4,913**					
31-277029-Registrar Disc	REGISTRAR DISC	31-027700	122	31-277011-00000	31-277029-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$122**					
31-277030-Facil Serv Disc	Facil Serv Disc	31-027700	1,231	31-277009-00000	31-277030-00000	INVEST INCOME	Y	N
	Account Total		**$1,231**					
31-277031-Institution Effectiveness Disc	INSTITUTION EFFECTIVENESS DIS	31-027700	180	31-277011-00000	31-277031-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$180**					
31-277032-Student Affairs Disc	STUDENT AFFAIRS DISC	31-027700	265	31-277011-00000	31-277032-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$265**					
31-277033-Special Events Disc	SPECIAL EVENTS DISC	31-027700	151	31-277011-00000	31-277033-00000	CORE POOL QUASI END INC	Y	N
	Account Total		**$151**					
31-277034-Employee Recognition Event	Employee Recognition Event	31-027700	1,682	31-277009-00000	31-277034-00000	INVEST INCOME	Y	N
	Account Total		**$1,682**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-277035-Research Disc	Research Disc	31-027700	170	31-277009-00000	31-277035-00000	INVEST INCOME	Y	N
	Account Total		**$170**					
31-277036-Marketing Disc	Marketing Disc	31-027700	405	31-277009-00000	31-277036-00000	INVEST INCOME	Y	N
	Account Total		**$405**					
31-277037-Nursing Discretionary	Nursing Discretionary	31-027700	288	31-277009-00000	31-277037-00000	INVEST INCOME	Y	N
	Account Total		**$288**					
31-277039-Enrollment Mgmt Disc	Enrollment Mgmt Disc	31-027700	864	31-277009-00000	31-277039-00000	INVEST INCOME	Y	N
	Account Total		**$864**					
31-280000-Petroleum College Int'L	EMPLOYEE AWARDS	31-028000	(1,109)	31-280000-00000	31-280001-00000	Employee Awards	Y	N
	Account Total		**($1,109)**					
31-280001-Employee Awards	EMPLOYEE AWARDS	31-028000	1,109	31-280000-00000	31-280001-00000	PETROLEUM COLLEGE INT'L	Y	N
	Account Total		**$1,109**					
31-280004-Admin Serv/Stu Rec	COMMENCEMENT	31-028000	(16,150)	31-280004-00000	31-280037-00000	COMMENCEMENT	Y	N
	SPECIAL EVENTS - CULTURAL	31-028000	(2,181)	31-280004-00000	31-280036-00000	Special Events Cultural	Y	N
	Account Total		**($18,331)**					
31-280007-Detar Lease Revenue	DEBT SVC - DETAR	31-028000	(200,000)	31-280007-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($200,000)**					
31-280009-Trs-90 Day-Instr	Trs-90 Day-Instr	31-028000	11,443	31-026000	31-280009-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$11,443**					
31-280012-Trs-90 Day-Public Serv	Trs-90 Day-Public Serv	31-028000	262	31-026000	31-280012-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$262**					
31-280014-Trs-90 Day-Acad	Trs-90 Day-Acad	31-028000	4,220	31-026000	31-280014-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$4,220**					
31-280018-Trs-90 Day-Instit	Trs-90 Day-Instit	31-028000	68,670	31-026000	31-280018-00000	DESIG-TUITION BUDGET ALLOCATION	N	Y
	Account Total		**$68,670**					
31-280025-Afr Adjustments	AFR ADJUSTMENT - REVERSE	31-028000	76,792	31-150002-00000	31-280025-00000	TPEG TRANSFERS	N	N
	Account Total		**$76,792**					
31-280036-Special Events Cultural	SPECIAL EVENTS - CULTURAL	31-028000	2,181	31-280004-00000	31-280036-00000	ADMIN SERV/STU REC	Y	N
	Account Total		**$2,181**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-280037-Commencement	COMMENCEMENT	31-028000	16,150	31-280004-00000	31-280037-00000	ADMIN SERV/STU REC	Y	N
	Account Total		**$16,150**					
31-349001-Disability Stu Serv Salaries	Disability Stu Serv Salaries	31-034900	75,527	31-349039-00000	31-349001-00000	STU SERV FEES	Y	N
	Account Total		**$75,527**					
31-349002-Counseling Center M&O	Counseling Center M&O	31-034900	15,589	31-349039-00000	31-349002-00000	STU SERV FEES	Y	N
	Account Total		**$15,589**					
31-349003-Jaguar Journey	Jaguar Journey	31-034900	5,060	31-349039-00000	31-349003-00000	STU SERV FEES	Y	N
	Account Total		**$5,060**					
31-349005-Counseling Center Salaries	Counseling Center Salaries	31-034900	79,716	31-349039-00000	31-349005-00000	STU SERV FEES	Y	N
	Account Total		**$79,716**					
31-349006-Health Services	Health Services	31-034900	27,334	31-349039-00000	31-349006-00000	STU SERV FEES	Y	N
	Account Total		**$27,334**					
31-349007-Testing Services Salaries	Testing Services Salaries	31-034900	63,180	31-349039-00000	31-349007-00000	STU SERV FEES	Y	N
	Account Total		**$63,180**					
31-349008-Student Services M&O	Student Services M&O	31-034900	6,842	31-349039-00000	31-349008-00000	STU SERV FEES	Y	N
	Account Total		**$6,842**					
31-349009-Student Services Salaries	Student Services Salaries	31-034900	182,206	31-349039-00000	31-349009-00000	STU SERV FEES	Y	N
	Account Total		**$182,206**					
31-349010-Student Orientation	Student Orientation	31-034900	32,249	31-349039-00000	31-349010-00000	STU SERV FEES	Y	N
	Account Total		**$32,249**					
31-349011-Shuttle Services M&O	Shuttle Services M&O	31-034900	58,927	31-349039-00000	31-349011-00000	STU SERV FEES	Y	N
	Account Total		**$58,927**					
31-349012-Disability Student Serv M&O	Disability Student Serv M&O	31-034900	8,877	31-349039-00000	31-349012-00000	STU SERV FEES	Y	N
	Account Total		**$8,877**					
31-349015-Financial Aid	Financial Aid	31-034900	538,362	31-349039-00000	31-349015-00000	STU SERV FEES	Y	N
	Account Total		**$538,362**					
31-349016-Softball Scholarship	Softball Scholarship	31-034900	50,000	31-349039-00000	31-349016-00000	STU SERV FEES	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-349017-Baseball Scholarship	Baseball Scholarship	31-034900	70,000	31-349039-00000	31-349017-00000	STU SERV FEES	Y	N
	Account Total		**$70,000**					
31-349018-Sga Scholarships	Sga Scholarships	31-034900	9,300	31-349039-00000	31-349018-00000	STU SERV FEES	Y	N
	Account Total		**$9,300**					
31-349019-Men'S Soccer Scholarship	Men'S Soccer Scholarship	31-034900	75,000	31-349039-00000	31-349019-00000	STU SERV FEES	Y	N
	Account Total		**$75,000**					
31-349020-Women'S Soccer Scholarship	Women'S Soccer Scholarship	31-034900	70,000	31-349039-00000	31-349020-00000	STU SERV FEES	Y	N
	Account Total		**$70,000**					
31-349021-Women'S Golf Scholarship	Women'S Golf Scholarship	31-034900	30,000	31-349039-00000	31-349021-00000	STU SERV FEES	Y	N
	Account Total		**$30,000**					
31-349022-Men'S Golf Scholarship	Men'S Golf Scholarship	31-034900	30,000	31-349039-00000	31-349022-00000	STU SERV FEES	Y	N
	Account Total		**$30,000**					
31-349023-Sga	Sga	31-034900	12,594	31-349039-00000	31-349023-00000	STU SERV FEES	Y	N
	Account Total		**$12,594**					
31-349024-Student Organization	Student Organization	31-034900	8,075	31-349039-00000	31-349024-00000	STU SERV FEES	Y	N
	Account Total		**$8,075**					
31-349025-Student Civic Engagement	Student Civic Engagement	31-034900	5,633	31-349039-00000	31-349025-00000	STU SERV FEES	Y	N
	Account Total		**$5,633**					
31-349026-Student Relations	Student Relations	31-034900	21,354	31-349039-00000	31-349026-00000	STU SERV FEES	Y	N
	Account Total		**$21,354**					
31-349027-Jax Mascot Program	Jax Mascot Program	31-034900	2,286	31-349039-00000	31-349027-00000	STU SERV FEES	Y	N
	Account Total		**$2,286**					
31-349028-Parent Programming	Parent Programming	31-034900	6,727	31-349039-00000	31-349028-00000	STU SERV FEES	Y	N
	Account Total		**$6,727**					
31-349029-Student Development Program	Student Development Program	31-034900	3,169	31-349039-00000	31-349029-00000	STU SERV FEES	Y	N
	Account Total		**$3,169**					
31-349031-Student Activities	Student Activities	31-034900	21,804	31-349039-00000	31-349031-00000	STU SERV FEES	Y	N
	Account Total		**$21,804**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-349033-Student Life Salaries	Student Life Salaries	31-034900	261,773	31-349039-00000	31-349033-00000	STU SERV FEES	Y	N
	Account Total		**$261,773**					
31-349034-Cheer Team	Cheer Team	31-034900	969	31-349039-00000	31-349034-00000	STU SERV FEES	Y	N
	Account Total		**$969**					
31-349036-Grad & Diploma	Grad & Diploma	31-034900	6,396	31-349039-00000	31-349036-00000	STU SERV FEES	Y	N
	Account Total		**$6,396**					
31-349037-Registrar'S Office	Registrar'S Office	31-034900	289,231	31-349039-00000	31-349037-00000	STU SERV FEES	Y	N
	Account Total		**$289,231**					
31-349038-Student Affairs M&O	Student Affairs M&O	31-034900	34,783	31-349039-00000	31-349038-00000	STU SERV FEES	Y	N
	Account Total		**$34,783**					
31-349039-Stu Serv Fees	Athletics	31-034900	(66,711)	31-349039-00000	31-349044-00000	ATHLETICS	Y	N
	Baseball Scholarship	31-034900	(70,000)	31-349039-00000	31-349017-00000	Baseball Scholarship	Y	N
	Career Services M&O	31-034900	(21,621)	31-349039-00000	31-349042-00000	CAREER SERVICES M&O	Y	N
	Career Services Salaries	31-034900	(142,091)	31-349039-00000	31-349043-00000	Career Services Salaries	Y	N
	Cheer Team	31-034900	(969)	31-349039-00000	31-349034-00000	Cheer Team	Y	N
	Counseling Center M&O	31-034900	(15,589)	31-349039-00000	31-349002-00000	Counseling Center M&O	Y	N
	Counseling Center Salaries	31-034900	(79,716)	31-349039-00000	31-349005-00000	COUNSELING CENTER SALARIES	Y	N
	Disability Student Serv M&O	31-034900	(8,877)	31-349039-00000	31-349012-00000	Disability Student Serv M&O	Y	N
	Disability Stu Serv Salaries	31-034900	(75,527)	31-349039-00000	31-349001-00000	Disability Stu Serv Salaries	Y	N
	Financial Aid	31-034900	(538,362)	31-349039-00000	31-349015-00000	FINANCIAL AID	Y	N
	Grad & Diploma	31-034900	(6,396)	31-349039-00000	31-349036-00000	GRAD & DIPLOMA	Y	N
	Health Services	31-034900	(27,334)	31-349039-00000	31-349006-00000	Health Services	Y	N
	Health & Wellness M&O	31-034900	(165,000)	31-349039-00000	31-349047-00000	Health & Wellness M&O	Y	N
	Jaguar Journey	31-034900	(5,060)	31-349039-00000	31-349003-00000	Jaguar Journey	Y	N
	Jax Mascot Program	31-034900	(2,286)	31-349039-00000	31-349027-00000	JAX MASCOT PROGRAM	Y	N
	Men'S Golf Scholarship	31-034900	(30,000)	31-349039-00000	31-349022-00000	MEN'S GOLF SCHOLARSHIP	Y	N
	Men'S Soccer Scholarship	31-034900	(75,000)	31-349039-00000	31-349019-00000	Men's Soccer Scholarship	Y	N
	Parent Programming	31-034900	(6,727)	31-349039-00000	31-349028-00000	PARENT PROGRAMMING	Y	N
	Registrar'S Office	31-034900	(289,231)	31-349039-00000	31-349037-00000	REGISTRAR'S OFFICE	Y	N
	Sga	31-034900	(12,594)	31-349039-00000	31-349023-00000	SGA	Y	N
	Sga Scholarships	31-034900	(9,300)	31-349039-00000	31-349018-00000	SGA Scholarships	Y	N
	Shuttle Services M&O	31-034900	(58,927)	31-349039-00000	31-349011-00000	Shuttle Services M&O	Y	N
	Softball Scholarship	31-034900	(50,000)	31-349039-00000	31-349016-00000	Softball Scholarship	Y	N
	Ssf Contingencies	31-034900	(81,168)	31-349039-00000	31-349040-00000	SSF CONTINGENCIES	Y	N
	Student Activities	31-034900	(21,804)	31-349039-00000	31-349031-00000	STUDENT ACTIVITIES	Y	N
	Student Affairs M&O	31-034900	(34,783)	31-349039-00000	31-349038-00000	STUDENT AFFAIRS M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-349039-Stu Serv Fees	Student Civic Engagement	31-034900	(5,633)	31-349039-00000	31-349025-00000	STUDENT CIVIC ENGAGEMENT	Y	N
	Student Development Program	31-034900	(3,169)	31-349039-00000	31-349029-00000	STUDENT DEVELOPMENT PROGRAM	Y	N
	Student Life Intramural Sports	31-034900	(10,443)	31-349039-00000	31-349046-00000	STUDENT LIFE INTRAMURAL SPORTS	Y	N
	Student Life Salaries	31-034900	(261,773)	31-349039-00000	31-349033-00000	Student Life Salaries	Y	N
	Student Organization	31-034900	(8,075)	31-349039-00000	31-349024-00000	STUDENT ORGANIZATION	Y	N
	Student Orientation	31-034900	(32,249)	31-349039-00000	31-349010-00000	STUDENT ORIENTATION	Y	N
	Student Relations	31-034900	(21,354)	31-349039-00000	31-349026-00000	STUDENT RELATIONS	Y	N
	Student Services M&O	31-034900	(6,842)	31-349039-00000	31-349008-00000	Student Services M&O	Y	N
	Student Services Salaries	31-034900	(182,206)	31-349039-00000	31-349009-00000	STUDENT SERVICES SALARIES	Y	N
	Testing Services Salaries	31-034900	(63,180)	31-349039-00000	31-349007-00000	TESTING SERVICES SALARIES	Y	N
	Women'S Golf Scholarship	31-034900	(30,000)	31-349039-00000	31-349021-00000	WOMEN'S GOLF SCHOLARSHIP	Y	N
	Women'S Soccer Scholarship	31-034900	(70,000)	31-349039-00000	31-349020-00000	Women's Soccer Scholarship	Y	N
	Account Total		**($2,589,997)**					
31-349040-Ssf Contingencies	Ssf Contingencies	31-034900	81,168	31-349039-00000	31-349040-00000	STU SERV FEES	Y	N
	Account Total		**$81,168**					
31-349042-Career Services M&O	Career Services M&O	31-034900	21,621	31-349039-00000	31-349042-00000	STU SERV FEES	Y	N
	Account Total		**$21,621**					
31-349043-Career Services Salaries	Career Services Salaries	31-034900	142,091	31-349039-00000	31-349043-00000	STU SERV FEES	Y	N
	Account Total		**$142,091**					
31-349044-Athletics	Athletics	31-034900	66,711	31-349039-00000	31-349044-00000	STU SERV FEES	Y	N
	Account Total		**$66,711**					
31-349046-Student Life Intramural Sports	Student Life Intramural Sports	31-034900	10,443	31-349039-00000	31-349046-00000	STU SERV FEES	Y	N
	Account Total		**$10,443**					
31-349047-Health & Wellness M&O	Health & Wellness M&O	31-034900	165,000	31-349039-00000	31-349047-00000	STU SERV FEES	Y	N
	Account Total		**$165,000**					
31-350000-Student Center Fee Income	DEBT SVC - STUDENT CENTER	31-035000	(932,875)	31-350000-00000	31-350001-00000	Debt Service- Student Center	Y	N
	Account Total		**($932,875)**					
31-350001-Debt Service- Student Center	DEBT SVC - STUDENT CENTER	31-035000	932,875	31-350000-00000	31-350001-00000	Student Center Fee Income	Y	N
	DEBT SVC - STUDENT CENTER	31-035000	(932,875)	31-350001-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-352000-Uhv Rec & Wellness Center	DEBT SVC - REC & WELLNESS	31-035200	(671,973)	31-352000-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	HEALTH & WELLNESS OPERATING	31-035200	(239,718)	31-352000-00000	31-352002-00000	Health&Wellness Operating Exp	Y	N
	Account Total		**($911,691)**					
31-352002-Health&Wellness Operating Exp	HEALTH & WELLNESS OPERATING	31-035200	239,718	31-352000-00000	31-352002-00000	UHV Rec & Wellness Center	Y	N
	Account Total		**$239,718**					
31-354000-Invest Income	CAREER SERVICES DISCOUNT	31-035400	(288)	31-354000-00000	31-354003-00000	CAREER SERV DISC	Y	N
	STUDENT RELATIONS DISCOUNT	31-035400	(144)	31-354000-00000	31-354002-00000	STU REL DISC	Y	N
	STUDENT SERVICES DISCOUNT	31-035400	(288)	31-354000-00000	31-354001-00000	STUDENT SERVICES DISC	Y	N
	Account Total		**($720)**					
31-354001-Student Services Disc	STUDENT SERVICES DISCOUNT	31-035400	288	31-354000-00000	31-354001-00000	INVEST INCOME	Y	N
	Account Total		**$288**					
31-354002-Stu Rel Disc	STUDENT RELATIONS DISCOUNT	31-035400	144	31-354000-00000	31-354002-00000	INVEST INCOME	Y	N
	Account Total		**$144**					
31-354003-Career Serv Disc	CAREER SERVICES DISCOUNT	31-035400	288	31-354000-00000	31-354003-00000	INVEST INCOME	Y	N
	Account Total		**$288**					
31-356000-Miscellaneous Income	DEPARTMENTAL CREDIT CHARGES	31-035600	(6,000)	31-356000-00000	31-356006-00000	Departmental Credit Charges	Y	N
	Account Total		**($6,000)**					
31-356002-Shuttle Services Salaries	SHUTTLE SERVICES SALARIES	31-035600	63,461	31-356007-00000	31-356002-00000	Transportation/Parking Fees	Y	N
	Account Total		**$63,461**					
31-356006-Departmental Credit Charges	DEPARTMENTAL CREDIT CHARGES	31-035600	6,000	31-356000-00000	31-356006-00000	Miscellaneous Income	Y	N
	Account Total		**$6,000**					
31-356007-Transportation/Parking Fees	SHUTTLE SERVICES SALARIES	31-035600	(63,461)	31-356007-00000	31-356002-00000	SHUTTLE SERVICES SALARIES	Y	N
	Account Total		**($63,461)**					
31-356008-Student Meal Plan	DEBT SVC - STUDENT MEAL PLAN	31-035600	(63,984)	31-356008-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	Account Total		**($63,984)**					
31-356031-Jaguar Hall Operating	JAGUAR HALL OPERATING EXP	31-035600	543,988	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	Account Total		**$543,988**					
31-356032-Jag Suites Operating	JAGUAR SUITES OPERATING EXP	31-035600	425,559	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	Account Total		**$425,559**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
31-356033-Smith Hall Operating	SMITH HALL OPERATING EXP	31-035600	118,571	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	Account Total		**$118,571**					
31-356052-Jaguar Hall Operating	DEBT SVC - JAGUAR HALL	31-035600	(245,509)	31-356052-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	JAGUAR HALL OPERATING EXP	31-035600	(543,988)	31-356052-00000	31-356031-00000	Jaguar Hall Operating	Y	N
	Account Total		**($789,497)**					
31-356054-Jag Suites Operating	DEBT SVC - JAG SUITES OPS	31-035600	(628,410)	31-356054-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	JAGUAR SUITES OPERATING EXP	31-035600	(425,559)	31-356054-00000	31-356032-00000	Jag Suites Operating	Y	N
	Account Total		**($1,053,969)**					
31-356056-Smith Hall Operating	DEBT SVC - SMITH HALL OPS	31-035600	(410,496)	31-356056-00000	31-839000-00000	AFR ADJUSTMENTS	N	Y
	SMITH HALL OPERATING EXP	31-035600	(118,571)	31-356056-00000	31-356033-00000	SMITH HALL OPERATING	Y	N
	Account Total		**($529,067)**					
31-839000-Afr Adjustments	DEBT SVC - DETAR	31-083900	200,000	31-280007-00000	31-839000-00000	Detar Lease Revenue	N	Y
	DEBT SVC - JAG COURT	31-083900	365,708	31-108004-00000	31-839000-00000	Jag Court Debt Service	N	Y
	DEBT SVC - JAG HALL	31-083900	131,657	31-108005-00000	31-839000-00000	Jag Hall Debt Service	N	Y
	DEBT SVC - JAG SUITES OPS	31-083900	628,410	31-356054-00000	31-839000-00000	Jag Suites Operating	N	Y
	DEBT SVC - JAGUAR HALL	31-083900	245,509	31-356052-00000	31-839000-00000	Jaguar Hall Operating	N	Y
	DEBT SVC - REC & WELLNESS	31-083900	671,973	31-352000-00000	31-839000-00000	UHV Rec & Wellness Center	N	Y
	DEBT SVC - SMITH HALL	31-083900	810,404	31-108006-00000	31-839000-00000	Smith Hall Debt Service	N	Y
	DEBT SVC - SMITH HALL OPS	31-083900	410,496	31-356056-00000	31-839000-00000	SMITH HALL OPERATING	N	Y
	DEBT SVC-STEM BLDG.	31-083900	790,125	31-108002-00000	31-839000-00000	Debt Service-STEM Building	N	Y
	DEBT SVC - STUDENT CENTER	31-083900	932,875	31-350001-00000	31-839000-00000	Debt Service- Student Center	N	Y
	DEBT SVC - STUDENT MEAL PLAN	31-083900	63,984	31-356008-00000	31-839000-00000	Student Meal Plan	N	Y
	FY26 CCAP (BUDGET ONLY)	31-083900	7,742,675	31-161055-00000	31-839000-00000	CCAP BUDGET	N	Y
	Account Total		**$12,993,816**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 886
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 17
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 1,303
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:9/3/25 2:25 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2026 }
AND Mbr ID Equal {31 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)