



# **Revised Operating Budget**

**Fiscal Year Ending August 31, 2024**

Page	Title
1	Statement of Changes
2	Functional and General Funds
31	Designated Funds
88	Service Departments
92	Auxiliary Enterprises
120	Restricted Funds
135	Transfers by Account
182	Allocations by Account

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	63,516,742					63,516,742
	State Approp - Benefits Pd By St	11,369,712					11,369,712
	Higher Education Fund	11,825,137					11,825,137
	Tuition - State	17,088,425					17,088,425
	Tuition - Designated		34,340,717				34,340,717
	Discounts And Allowances-Tuition	(4,530,441)	(9,116,943)				(13,647,384)
	Fees	318,300	38,952,502	19,118,704			58,389,506
	Discounts And Allowances-Fees	(63,483)	(10,265,184)	(4,911,482)			(15,240,149)
	Exemptions	1,658,422	6,164,562	3,115,084			10,938,068
	Contracts And Grants		3,734,099		25,401,265		29,135,364
	Student Financial Assistance		75,856		30,750,114		30,825,970
	Gifts		234,720	818,400	6,798,197		7,851,317
	Sales And Services		1,260,190	24,609,760	122,522		25,992,472
	Discounts And Allowances-Sales			(2,968,986)			(2,968,986)
	Investment Income	150,000	1,275,000	1,218,742	1,320,013		3,963,755
	Other Operating Income		206,000	1,441,261			1,647,261
<b>Total Revenue:</b>		<b>\$101,332,814</b>	<b>\$66,861,519</b>	<b>\$42,441,483</b>	<b>\$64,392,111</b>		<b>\$275,027,927</b>
Expense	Salaries - Faculty	27,391,721	17,032,547		5,700,250		50,124,518
	Salaries - Non-Faculty	25,261,923	18,173,452	13,010,950	4,981,390		61,427,715
	Wages	614,382	2,959,446	1,844,534	1,875,696		7,294,058
	Benefits	17,640,126	10,037,168	4,756,212	2,810,087		35,243,593
	Utilities	1,912,884	763,726	2,454,039	29,265		5,159,914
	Scholarships	2,699,246	12,076,758	6,072,617	34,723,272		55,571,893
	Scholarship Discounts	(626,660)	(5,097,069)	(2,400,600)	(23,732,190)		(31,856,519)
	Operations And Maintenance	7,038,235	20,487,086	12,471,534	12,531,755		52,528,610
	Equipment (Capitalized)	5,150,819	96,546	1,436,774	1,014,000		7,698,139
<b>Total Expense (Less Service Departments)</b>		<b>\$87,082,676</b>	<b>\$76,529,660</b>	<b>\$39,646,060</b>	<b>\$39,933,525</b>		<b>\$243,191,921</b>
<i>Net Service Department</i>			<i>(81,362)</i>				<i>(81,362)</i>
<b>Total Expense:</b>		<b>\$87,082,676</b>	<b>\$76,448,298</b>	<b>\$39,646,060</b>	<b>\$39,933,525</b>		<b>\$243,110,559</b>
Transfers	Retirement of Indebtedness	(16,415,299)	(1,668,961)	(13,710,486)		(350,000)	(32,144,746)
	Other Transfers	2,165,161	10,902,934	10,323,428	(23,391,523)		
<b>Total Transfers:</b>		<b>(\$14,250,138)</b>	<b>\$9,233,973</b>	<b>(\$3,387,058)</b>	<b>(\$23,391,523)</b>	<b>(\$350,000)</b>	<b>(\$32,144,746)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>(\$352,806)</b>	<b>(\$591,635)</b>	<b>\$1,067,063</b>	<b>(\$350,000)</b>	<b>(\$227,378)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>(\$352,806)</i>	<i>(\$591,635)</i>	<i>\$1,067,063</i>	<i>(\$350,000)</i>	<i>(\$227,378)</i>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		57,675,254				
<b>100010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,675,254</b>	<b>(\$57,675,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100011-00000	State Approp - General Revenue		2,875,583				
<b>100011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,875,583</b>	<b>(\$2,875,583)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100012-00000							
<b>100012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100040-00000	State Approp - Benefits Pd By St		1,654,910				
<b>100040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,654,910</b>	<b>(\$1,654,910)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100050-00000	State Approp - Benefits Pd By St		6,103,523				
<b>100050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,103,523</b>	<b>(\$6,103,523)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100060-00000	Higher Education Fund		11,825,137				
<b>100060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,825,137</b>	<b>(\$11,825,137)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100070-00000	State Approp - Benefits Pd By St		2,742,143				
<b>100070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,742,143</b>	<b>(\$2,742,143)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100080-00000	State Approp - Benefits Pd By St		869,136				
<b>100080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$869,136</b>	<b>(\$869,136)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100105-00000							
<b>100105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100107-00000	State Approp - General Revenue		2,965,905				
<b>100107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,965,905</b>	<b>(\$2,965,905)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	Tuition - State		9,126,106				
<b>101100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,126,106</b>	<b>(\$9,126,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101101-00000	Tuition - State		2,377,650				
<b>101101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,377,650</b>	<b>(\$2,377,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101102-00000	Tuition - State		3,165,938				
<b>101102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,165,938</b>	<b>(\$3,165,938)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101103-00000	Tuition - State		2,028,731				
<b>101103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,028,731</b>	<b>(\$2,028,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101499-00000	Discounts And Allowances-Tuition		(4,530,441)				
	Discounts And Allowances-Fees		(63,483)				
	Exemptions		1,658,422				
<b>101499-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$2,935,502)</b>	<b>\$2,935,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101510-43001	Fees		68,300				
<b>101510-43001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$68,300</b>	<b>(\$68,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101600-00000	Fees		250,000				
<b>101600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101700-00000	Tuition - State		390,000				
<b>101700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$390,000</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105500-00000	Investment Income		150,000				
<b>105500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499-00000	Scholarships				1,658,422		
	Scholarship Discounts				(626,660)		
<b>111499-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,031,762</b>	<b>\$1,031,762</b>	<b>\$0</b>	<b>\$0</b>
120001-00000	Salaries - Non-Faculty				281,026		
	Benefits				8,640		
<b>120001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,666</b>	<b>\$289,666</b>	<b>\$0</b>	<b>\$0</b>
120002-00000	Salaries - Non-Faculty				259,322		
<b>120002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,322</b>	<b>\$259,322</b>	<b>\$0</b>	<b>\$0</b>
120003-00000	Salaries - Non-Faculty				131,602		
<b>120003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,602</b>	<b>\$131,602</b>	<b>\$0</b>	<b>\$0</b>
120004-00000	Salaries - Non-Faculty				448,336		
	Wages				112		
<b>120004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,448</b>	<b>\$448,448</b>	<b>\$0</b>	<b>\$0</b>
120005-00000	Salaries - Non-Faculty				733,456		
<b>120005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,456</b>	<b>\$733,456</b>	<b>\$0</b>	<b>\$0</b>
120006-00000	Salaries - Non-Faculty				222,983		
<b>120006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,983</b>	<b>\$222,983</b>	<b>\$0</b>	<b>\$0</b>
120008-00000	Salaries - Non-Faculty				217,523		
<b>120008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,523</b>	<b>\$217,523</b>	<b>\$0</b>	<b>\$0</b>
120009-00000	Salaries - Non-Faculty				142,401		
<b>120009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,401</b>	<b>\$142,401</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-00000	Salaries - Non-Faculty				372,316		
<b>120010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,316</b>	<b>\$372,316</b>	<b>\$0</b>	<b>\$0</b>
120011-00000	Salaries - Non-Faculty				318,989		
<b>120011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,989</b>	<b>\$318,989</b>	<b>\$0</b>	<b>\$0</b>
120012-00000	Salaries - Non-Faculty				296,916		
<b>120012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,916</b>	<b>\$296,916</b>	<b>\$0</b>	<b>\$0</b>
120014-00000	Salaries - Non-Faculty				357,721		
<b>120014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,721</b>	<b>\$357,721</b>	<b>\$0</b>	<b>\$0</b>
120015-00000	Salaries - Non-Faculty				39,213		
<b>120015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,213</b>	<b>\$39,213</b>	<b>\$0</b>	<b>\$0</b>
120018-00000	Salaries - Non-Faculty				1,146,413		
	Wages				11,780		
<b>120018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,158,193</b>	<b>\$1,158,193</b>	<b>\$0</b>	<b>\$0</b>
120019-00000	Salaries - Non-Faculty				101,410		
<b>120019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,410</b>	<b>\$101,410</b>	<b>\$0</b>	<b>\$0</b>
120020-00000	Salaries - Non-Faculty				119,635		
<b>120020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,635</b>	<b>\$119,635</b>	<b>\$0</b>	<b>\$0</b>
120024-00000	Salaries - Non-Faculty				54,800		
<b>120024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,800</b>	<b>\$54,800</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120026-00000	Salaries - Non-Faculty				111,726		
	Wages				1,619		
<b>120026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,345</b>	<b>\$113,345</b>	<b>\$0</b>	<b>\$0</b>
120030-00000	Salaries - Non-Faculty				247,350		
<b>120030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,350</b>	<b>\$247,350</b>	<b>\$0</b>	<b>\$0</b>
120032-00000	Operations And Maintenance				1,991		
<b>120032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991</b>	<b>\$1,991</b>	<b>\$0</b>	<b>\$0</b>
120032-10001	Salaries - Faculty				143,887		
	Salaries - Non-Faculty				508,757		
	Wages				5,999		
<b>120032-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,643</b>	<b>\$658,643</b>	<b>\$0</b>	<b>\$0</b>
120035-00000	Salaries - Non-Faculty				202,196		
<b>120035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,196</b>	<b>\$202,196</b>	<b>\$0</b>	<b>\$0</b>
120036-00000	Salaries - Non-Faculty				86,794		
<b>120036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,794</b>	<b>\$86,794</b>	<b>\$0</b>	<b>\$0</b>
120039-00000	Salaries - Non-Faculty				151,289		
<b>120039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,289</b>	<b>\$151,289</b>	<b>\$0</b>	<b>\$0</b>
120040-00000	Salaries - Non-Faculty				86,712		
<b>120040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,712</b>	<b>\$86,712</b>	<b>\$0</b>	<b>\$0</b>
120043-00000	Salaries - Non-Faculty				153,439		
<b>120043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,439</b>	<b>\$153,439</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120045-00000	Salaries - Faculty				500		
	Salaries - Non-Faculty				223,794		
<b>120045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,294</b>	<b>\$224,294</b>	<b>\$0</b>	<b>\$0</b>
120072-00000	Salaries - Non-Faculty				116,364		
<b>120072-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,364</b>	<b>\$116,364</b>	<b>\$0</b>	<b>\$0</b>
120074-00000	Salaries - Non-Faculty				166,300		
<b>120074-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,300</b>	<b>\$166,300</b>	<b>\$0</b>	<b>\$0</b>
120078-00000	Salaries - Non-Faculty				378,744		
<b>120078-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,744</b>	<b>\$378,744</b>	<b>\$0</b>	<b>\$0</b>
120098-00000	Salaries - Faculty				378		
	Salaries - Non-Faculty				75,352		
<b>120098-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,730</b>	<b>\$75,730</b>	<b>\$0</b>	<b>\$0</b>
121010-00000	Benefits				6,553,397		
<b>121010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,553,397</b>	<b>\$6,553,397</b>	<b>\$0</b>	<b>\$0</b>
121011-00000	Benefits				732,558		
<b>121011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,558</b>	<b>\$732,558</b>	<b>\$0</b>	<b>\$0</b>
121012-00000	Benefits				120,841		
<b>121012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,841</b>	<b>\$120,841</b>	<b>\$0</b>	<b>\$0</b>
121014-00000	Benefits				1,842,029		
<b>121014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,842,029</b>	<b>\$1,842,029</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121015-00000	Benefits				764,435		
<b>121015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$764,435</b>	<b>\$764,435</b>	<b>\$0</b>	<b>\$0</b>
121016-00000	Benefits				1,291,948		
<b>121016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,291,948</b>	<b>\$1,291,948</b>	<b>\$0</b>	<b>\$0</b>
121017-00000	Benefits				330,279		
<b>121017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,279</b>	<b>\$330,279</b>	<b>\$0</b>	<b>\$0</b>
121020-00000	Benefits				(11,635,487)		
<b>121020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,635,487)</b>	<b>(\$11,635,487)</b>	<b>\$0</b>	<b>\$0</b>
121040-00000	Benefits				150,000		
<b>121040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
121051-00000	Benefits				6,103,523		
<b>121051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,103,523</b>	<b>\$6,103,523</b>	<b>\$0</b>	<b>\$0</b>
121052-00000	Benefits				73,330		
<b>121052-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,330</b>	<b>\$73,330</b>	<b>\$0</b>	<b>\$0</b>
121060-00000	Wages				15,500		
<b>121060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>
121061-00000	Salaries - Non-Faculty				265,774		
<b>121061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,774</b>	<b>\$265,774</b>	<b>\$0</b>	<b>\$0</b>
121064-00000	Benefits				2,742,143		
<b>121064-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,742,143</b>	<b>\$2,742,143</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121065-00000	Benefits				1,575,305		
<b>121065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,305</b>	<b>\$1,575,305</b>	<b>\$0</b>	<b>\$0</b>
121067-00000	Benefits				869,136		
<b>121067-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$869,136</b>	<b>\$869,136</b>	<b>\$0</b>	<b>\$0</b>
121068-00000	Benefits				6,275		
<b>121068-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,275</b>	<b>\$6,275</b>	<b>\$0</b>	<b>\$0</b>
121069-00000	Wages				100,000		
<b>121069-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
121106-00000	Salaries - Non-Faculty				50,196		
<b>121106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,196</b>	<b>\$50,196</b>	<b>\$0</b>	<b>\$0</b>
121107-00000	Salaries - Non-Faculty				723,265		
<b>121107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,265</b>	<b>\$723,265</b>	<b>\$0</b>	<b>\$0</b>
121108-00000	Salaries - Non-Faculty				728,986		
<b>121108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,986</b>	<b>\$728,986</b>	<b>\$0</b>	<b>\$0</b>
121109-00000	Salaries - Non-Faculty				545,282		
<b>121109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,282</b>	<b>\$545,282</b>	<b>\$0</b>	<b>\$0</b>
121111-00000	Salaries - Non-Faculty				150,024		
<b>121111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,024</b>	<b>\$150,024</b>	<b>\$0</b>	<b>\$0</b>
121116-00000	Salaries - Non-Faculty				829,843		
<b>121116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,843</b>	<b>\$829,843</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-10000							
<b>121116-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121116-20000							
<b>121116-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121116-30000							
<b>121116-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121116-40000							
<b>121116-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121116-50000							
<b>121116-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121116-70000							
<b>121116-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121116-80000							
<b>121116-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121117-00000	Salaries - Non-Faculty				130,311		
<b>121117-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,311</b>	<b>\$130,311</b>	<b>\$0</b>	<b>\$0</b>
121118-00000	Salaries - Non-Faculty				140,977		
<b>121118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,977</b>	<b>\$140,977</b>	<b>\$0</b>	<b>\$0</b>
121140-00000	Salaries - Non-Faculty				69,732		
<b>121140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,732</b>	<b>\$69,732</b>	<b>\$0</b>	<b>\$0</b>
130010-00000							
<b>130010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
130012-00000	Salaries - Non-Faculty				187,956		
<b>130012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,956</b>	<b>\$187,956</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131025-00000							
<b>131025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
131026-00000	Salaries - Faculty				1,125,077		
<b>131026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,077</b>	<b>\$1,125,077</b>	<b>\$0</b>	<b>\$0</b>
131027-00000	Salaries - Faculty				702,954		
<b>131027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702,954</b>	<b>\$702,954</b>	<b>\$0</b>	<b>\$0</b>
131030-90001	Salaries - Non-Faculty				359,663		
<b>131030-90001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,663</b>	<b>\$359,663</b>	<b>\$0</b>	<b>\$0</b>
131079-00000	Salaries - Faculty				307,202		
<b>131079-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,202</b>	<b>\$307,202</b>	<b>\$0</b>	<b>\$0</b>
131080-00000							
<b>131080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
132020-00000	Salaries - Faculty				756,768		
<b>132020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,768</b>	<b>\$756,768</b>	<b>\$0</b>	<b>\$0</b>
132021-00000	Salaries - Faculty				510,446		
<b>132021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,446</b>	<b>\$510,446</b>	<b>\$0</b>	<b>\$0</b>
133020-00000	Salaries - Faculty				462,530		
<b>133020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,530</b>	<b>\$462,530</b>	<b>\$0</b>	<b>\$0</b>
133022-00000	Salaries - Faculty				100,740		
<b>133022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,740</b>	<b>\$100,740</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133023-00000	Salaries - Faculty				159,748		
<b>133023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,748</b>	<b>\$159,748</b>	<b>\$0</b>	<b>\$0</b>
133024-00000	Salaries - Faculty				211,500		
<b>133024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,500</b>	<b>\$211,500</b>	<b>\$0</b>	<b>\$0</b>
133025-00000	Salaries - Faculty				287,918		
<b>133025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,918</b>	<b>\$287,918</b>	<b>\$0</b>	<b>\$0</b>
133030-00000	Salaries - Non-Faculty				390,489		
<b>133030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,489</b>	<b>\$390,489</b>	<b>\$0</b>	<b>\$0</b>
133035-00000	Salaries - Non-Faculty				7,068		
	Wages				5,954		
	Operations And Maintenance				2,006		
<b>133035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,028</b>	<b>\$15,028</b>	<b>\$0</b>	<b>\$0</b>
133036-00000	Salaries - Non-Faculty				40,000		
	Operations And Maintenance				10,743		
<b>133036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,743</b>	<b>\$50,743</b>	<b>\$0</b>	<b>\$0</b>
134021-00000	Salaries - Faculty				916,717		
<b>134021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$916,717</b>	<b>\$916,717</b>	<b>\$0</b>	<b>\$0</b>
134022-00000	Salaries - Faculty				1,069,633		
<b>134022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,633</b>	<b>\$1,069,633</b>	<b>\$0</b>	<b>\$0</b>
134025-00000	Salaries - Faculty				1,377,636		
<b>134025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,377,636</b>	<b>\$1,377,636</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	Salaries - Non-Faculty				264,311		
<b>134030-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,311</b>	<b>\$264,311</b>	<b>\$0</b>	<b>\$0</b>
134030-20000	Salaries - Non-Faculty				68,871		
<b>134030-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,871</b>	<b>\$68,871</b>	<b>\$0</b>	<b>\$0</b>
134030-30000	Salaries - Non-Faculty				40,152		
<b>134030-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,152</b>	<b>\$40,152</b>	<b>\$0</b>	<b>\$0</b>
134030-40000	Salaries - Non-Faculty				173,534		
<b>134030-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,534</b>	<b>\$173,534</b>	<b>\$0</b>	<b>\$0</b>
134034-40000	Salaries - Non-Faculty				27,933		
<b>134034-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,933</b>	<b>\$27,933</b>	<b>\$0</b>	<b>\$0</b>
135022-00000							
<b>135022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
135022-10000	Salaries - Faculty				526,242		
<b>135022-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,242</b>	<b>\$526,242</b>	<b>\$0</b>	<b>\$0</b>
135022-20000	Salaries - Faculty				446,338		
<b>135022-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,338</b>	<b>\$446,338</b>	<b>\$0</b>	<b>\$0</b>
135022-30000	Salaries - Faculty				236,397		
<b>135022-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,397</b>	<b>\$236,397</b>	<b>\$0</b>	<b>\$0</b>
135030-00000	Salaries - Non-Faculty				242,364		
<b>135030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,364</b>	<b>\$242,364</b>	<b>\$0</b>	<b>\$0</b>





Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
136702-10000	Salaries - Faculty				212,214		
<b>136702-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,214</b>	<b>\$212,214</b>	<b>\$0</b>	<b>\$0</b>
136702-20000	Salaries - Faculty				738,123		
<b>136702-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$738,123</b>	<b>\$738,123</b>	<b>\$0</b>	<b>\$0</b>
136702-30000	Salaries - Faculty				939,100		
<b>136702-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,100</b>	<b>\$939,100</b>	<b>\$0</b>	<b>\$0</b>
136702-40000	Salaries - Faculty				662,175		
<b>136702-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,175</b>	<b>\$662,175</b>	<b>\$0</b>	<b>\$0</b>
137026-00000	Salaries - Non-Faculty				105,000		
<b>137026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
137028-00000	Salaries - Non-Faculty				205,321		
<b>137028-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,321</b>	<b>\$205,321</b>	<b>\$0</b>	<b>\$0</b>
137033-00000	Salaries - Non-Faculty				190,686		
<b>137033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,686</b>	<b>\$190,686</b>	<b>\$0</b>	<b>\$0</b>
137050-00000	Salaries - Non-Faculty				38,544		
<b>137050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,544</b>	<b>\$38,544</b>	<b>\$0</b>	<b>\$0</b>
137098-00000	Salaries - Faculty				2,928		
<b>137098-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928</b>	<b>\$2,928</b>	<b>\$0</b>	<b>\$0</b>
137110-00000	Salaries - Non-Faculty				182,727		
<b>137110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,727</b>	<b>\$182,727</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138020-00000	Salaries - Non-Faculty				45,000		
<b>138020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
138021-00000	Salaries - Faculty				894,219		
<b>138021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894,219</b>	<b>\$894,219</b>	<b>\$0</b>	<b>\$0</b>
138030-11001	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				149,105		
<b>138030-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,105</b>	<b>\$299,105</b>	<b>\$0</b>	<b>\$0</b>
138030-20000	Salaries - Non-Faculty				35,976		
<b>138030-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,976</b>	<b>\$35,976</b>	<b>\$0</b>	<b>\$0</b>
138050-20000							
<b>138050-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
138110-00000	Salaries - Non-Faculty				136,995		
<b>138110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,995</b>	<b>\$136,995</b>	<b>\$0</b>	<b>\$0</b>
138210-00000	Salaries - Non-Faculty				110,000		
<b>138210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
138310-00000	Salaries - Non-Faculty				45,957		
<b>138310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,957</b>	<b>\$45,957</b>	<b>\$0</b>	<b>\$0</b>
138410-00000	Salaries - Non-Faculty				315,000		
<b>138410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>
138810-00000	Salaries - Non-Faculty				205,000		
<b>138810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
143401-00000							
<b>143401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143403-00000							
<b>143403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143404-00000							
<b>143404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143405-00000							
<b>143405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143406-00000							
<b>143406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143407-00000							
<b>143407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143408-00000							
<b>143408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
143409-00000							
<b>143409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
144401-00000	Salaries - Non-Faculty				392,770		
	Wages				8,199		
	Utilities				108		
<b>144401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,077</b>	<b>\$401,077</b>	<b>\$0</b>	<b>\$0</b>
144403-00000	Salaries - Non-Faculty				73,237		
	Equipment (Capitalized)				75,263		
<b>144403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$0</b>	<b>\$0</b>
144404-00000	Salaries - Faculty				241,686		
<b>144404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,686</b>	<b>\$241,686</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144405-00000	Salaries - Faculty				72,000		
<b>144405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
144406-00000	Operations And Maintenance				492,170		
<b>144406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,170</b>	<b>\$492,170</b>	<b>\$0</b>	<b>\$0</b>
144407-00000	Salaries - Faculty				12,361		
	Salaries - Non-Faculty				32,762		
<b>144407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,123</b>	<b>\$45,123</b>	<b>\$0</b>	<b>\$0</b>
144408-00000	Salaries - Non-Faculty				44,867		
<b>144408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,867</b>	<b>\$44,867</b>	<b>\$0</b>	<b>\$0</b>
144409-00000	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
<b>144409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,294</b>	<b>\$24,294</b>	<b>\$0</b>	<b>\$0</b>
144411-00000	Salaries - Non-Faculty				125,000		
	Operations And Maintenance				1,371,188		
<b>144411-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,496,188</b>	<b>\$1,496,188</b>	<b>\$0</b>	<b>\$0</b>
148130-00000	Salaries - Faculty				805,028		
	Salaries - Non-Faculty				896,696		
<b>148130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,701,724</b>	<b>\$1,701,724</b>	<b>\$0</b>	<b>\$0</b>
148131-00000	Salaries - Non-Faculty				34,390		
<b>148131-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,390</b>	<b>\$34,390</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149000-00000	Salaries - Non-Faculty				166,415		
	Operations And Maintenance				284,216		
<b>149000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,631</b>	<b>\$450,631</b>	<b>\$0</b>	<b>\$0</b>
149010-00000	Salaries - Non-Faculty				121,270		
<b>149010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,270</b>	<b>\$121,270</b>	<b>\$0</b>	<b>\$0</b>
150008-00000	Utilities				20,000		
<b>150008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
151501-00000	Operations And Maintenance				1,504,205		
<b>151501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504,205</b>	<b>\$1,504,205</b>	<b>\$0</b>	<b>\$0</b>
152015-00000	Salaries - Non-Faculty				3,587		
<b>152015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,587</b>	<b>\$3,587</b>	<b>\$0</b>	<b>\$0</b>
152502-00000	Utilities				1,831,776		
<b>152502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,831,776</b>	<b>\$1,831,776</b>	<b>\$0</b>	<b>\$0</b>
160060-00000	Salaries - Faculty				8,633		
	Salaries - Non-Faculty				41,601		
	Wages				1,875		
<b>160060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,109</b>	<b>\$52,109</b>	<b>\$0</b>	<b>\$0</b>
160100-00000	Salaries - Faculty				121,262		
	Salaries - Non-Faculty				2,885		
<b>160100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,147</b>	<b>\$124,147</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160101-00000	Salaries - Faculty				48,181		
<b>160101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,181</b>	<b>\$48,181</b>	<b>\$0</b>	<b>\$0</b>
160110-00000	Salaries - Non-Faculty				42,569		
<b>160110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,569</b>	<b>\$42,569</b>	<b>\$0</b>	<b>\$0</b>
160140-00000	Salaries - Non-Faculty				201,546		
	Operations And Maintenance				35,214		
<b>160140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,760</b>	<b>\$236,760</b>	<b>\$0</b>	<b>\$0</b>
160150-00000	Salaries - Non-Faculty				216,533		
<b>160150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,533</b>	<b>\$216,533</b>	<b>\$0</b>	<b>\$0</b>
160170-00000	Salaries - Faculty				50,439		
	Salaries - Non-Faculty				52,088		
<b>160170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,527</b>	<b>\$102,527</b>	<b>\$0</b>	<b>\$0</b>
160171-00000	Salaries - Non-Faculty				104,454		
<b>160171-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,454</b>	<b>\$104,454</b>	<b>\$0</b>	<b>\$0</b>
160180-00000	Salaries - Faculty				1,409,094		
	Salaries - Non-Faculty				396,933		
	Wages				21,475		
	Operations And Maintenance				213,678		
	Equipment (Capitalized)				51,165		
<b>160180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,092,345</b>	<b>\$2,092,345</b>	<b>\$0</b>	<b>\$0</b>
160181-00000	Operations And Maintenance				15,000		
<b>160181-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160183-00000	Operations And Maintenance				108,977		
<b>160183-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,977</b>	<b>\$108,977</b>	<b>\$0</b>	<b>\$0</b>
160190-00000	Salaries - Non-Faculty				243,768		
	Wages				18,000		
	Utilities				61,000		
	Operations And Maintenance				20,015		
<b>160190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,783</b>	<b>\$342,783</b>	<b>\$0</b>	<b>\$0</b>
160220-00000	Scholarships				70,000		
<b>160220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160240-00000	Scholarships				25,308		
<b>160240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,308</b>	<b>\$25,308</b>	<b>\$0</b>	<b>\$0</b>
160330-00000	Salaries - Non-Faculty				2,855,492		
	Wages				95,000		
	Operations And Maintenance				231,508		
<b>160330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,182,000</b>	<b>\$3,182,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00001	Operations And Maintenance				143,000		
<b>160330-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$0</b>
160340-00000	Salaries - Faculty				862,149		
	Salaries - Non-Faculty				66,452		
	Wages				80,000		
	Operations And Maintenance				5		
<b>160340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,606</b>	<b>\$1,008,606</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160600-00000	Salaries - Non-Faculty				900,838		
	Wages				35,984		
	Operations And Maintenance				94,510		
	Equipment (Capitalized)				468,668		
<b>160600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
160901-00000	Equipment (Capitalized)				1,270,412		
<b>160901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,270,412</b>	<b>\$1,270,412</b>	<b>\$0</b>	<b>\$0</b>
160902-00000	Operations And Maintenance				2,395,000		
<b>160902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,395,000</b>	<b>\$2,395,000</b>	<b>\$0</b>	<b>\$0</b>
160907-00000	Equipment (Capitalized)				500,000		
<b>160907-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
160917-00000	Equipment (Capitalized)				2,035,311		
<b>160917-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,035,311</b>	<b>\$2,035,311</b>	<b>\$0</b>	<b>\$0</b>
160918-00000	Equipment (Capitalized)				750,000		
<b>160918-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
160970-00000							
<b>160970-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170002-00000	Wages				182,713		
<b>170002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,713</b>	<b>\$182,713</b>	<b>\$0</b>	<b>\$0</b>
170002-40000	Salaries - Non-Faculty				287,222		
<b>170002-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,222</b>	<b>\$287,222</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006-00000							
<b>170006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170030-00000	Salaries - Non-Faculty				35,568		
<b>170030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>\$35,568</b>	<b>\$0</b>	<b>\$0</b>
170105-10000							
<b>170105-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170105-20000	Salaries - Faculty				81,801		
<b>170105-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,801</b>	<b>\$81,801</b>	<b>\$0</b>	<b>\$0</b>
170105-30000							
<b>170105-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170105-40000	Salaries - Faculty				281,800		
<b>170105-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,800</b>	<b>\$281,800</b>	<b>\$0</b>	<b>\$0</b>
170105-50000							
<b>170105-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170105-60000	Salaries - Faculty				361,536		
<b>170105-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,536</b>	<b>\$361,536</b>	<b>\$0</b>	<b>\$0</b>
170201-00000	Salaries - Faculty				595,042		
<b>170201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,042</b>	<b>\$595,042</b>	<b>\$0</b>	<b>\$0</b>
170305-10000	Salaries - Faculty				224,356		
<b>170305-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,356</b>	<b>\$224,356</b>	<b>\$0</b>	<b>\$0</b>
170305-20000	Salaries - Faculty				544,798		
<b>170305-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,798</b>	<b>\$544,798</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-30000	Salaries - Faculty				245,790		
<b>170305-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,790</b>	<b>\$245,790</b>	<b>\$0</b>	<b>\$0</b>
170305-40000	Salaries - Faculty				325,425		
<b>170305-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,425</b>	<b>\$325,425</b>	<b>\$0</b>	<b>\$0</b>
170401-11001	Salaries - Non-Faculty				30,539		
<b>170401-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,539</b>	<b>\$30,539</b>	<b>\$0</b>	<b>\$0</b>
170401-20000	Salaries - Faculty				1,361,212		
<b>170401-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,212</b>	<b>\$1,361,212</b>	<b>\$0</b>	<b>\$0</b>
170401-30000	Salaries - Faculty				387,490		
<b>170401-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,490</b>	<b>\$387,490</b>	<b>\$0</b>	<b>\$0</b>
170401-40000	Salaries - Faculty				507,477		
<b>170401-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,477</b>	<b>\$507,477</b>	<b>\$0</b>	<b>\$0</b>
170502-00000	Salaries - Faculty				101,962		
<b>170502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,962</b>	<b>\$101,962</b>	<b>\$0</b>	<b>\$0</b>
170502-10000	Salaries - Faculty				672,457		
<b>170502-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,457</b>	<b>\$672,457</b>	<b>\$0</b>	<b>\$0</b>
170502-20000	Salaries - Faculty				838,057		
<b>170502-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$838,057</b>	<b>\$838,057</b>	<b>\$0</b>	<b>\$0</b>
170630-00000	Salaries - Non-Faculty				89,213		
<b>170630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,213</b>	<b>\$89,213</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170701-00000							
<b>170701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170701-10000	Salaries - Non-Faculty				739,118		
<b>170701-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,118</b>	<b>\$739,118</b>	<b>\$0</b>	<b>\$0</b>
170701-20000	Salaries - Non-Faculty				303,088		
<b>170701-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,088</b>	<b>\$303,088</b>	<b>\$0</b>	<b>\$0</b>
170701-30000	Salaries - Non-Faculty				326,640		
<b>170701-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,640</b>	<b>\$326,640</b>	<b>\$0</b>	<b>\$0</b>
170900-00000							
<b>170900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170901-00000	Salaries - Non-Faculty				19,840		
<b>170901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,840</b>	<b>\$19,840</b>	<b>\$0</b>	<b>\$0</b>
170902-00000	Salaries - Non-Faculty				52,844		
<b>170902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,844</b>	<b>\$52,844</b>	<b>\$0</b>	<b>\$0</b>
170905-00000							
<b>170905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170912-00000	Salaries - Non-Faculty				119,405		
<b>170912-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,405</b>	<b>\$119,405</b>	<b>\$0</b>	<b>\$0</b>
170913-00000	Salaries - Non-Faculty				1,790		
<b>170913-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,790</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$0</b>
170915-00000	Salaries - Non-Faculty				2,264		
<b>170915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,264</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170929-00000	Salaries - Non-Faculty				40,257		
<b>170929-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,257</b>	<b>\$40,257</b>	<b>\$0</b>	<b>\$0</b>
180675-00000	Operations And Maintenance				46,509		
<b>180675-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,509</b>	<b>\$46,509</b>	<b>\$0</b>	<b>\$0</b>
181010-00000	Benefits				3,391,690		
<b>181010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,391,690</b>	<b>\$3,391,690</b>	<b>\$0</b>	<b>\$0</b>
181011-00000	Benefits				377,780		
<b>181011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,780</b>	<b>\$377,780</b>	<b>\$0</b>	<b>\$0</b>
181012-00000	Benefits				62,318		
<b>181012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$62,318</b>	<b>\$0</b>	<b>\$0</b>
181014-00000	Benefits				937,834		
<b>181014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,834</b>	<b>\$937,834</b>	<b>\$0</b>	<b>\$0</b>
181015-00000	Benefits				394,219		
<b>181015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,219</b>	<b>\$394,219</b>	<b>\$0</b>	<b>\$0</b>
181016-00000	Benefits				666,258		
<b>181016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,258</b>	<b>\$666,258</b>	<b>\$0</b>	<b>\$0</b>
181017-00000	Benefits				170,325		
<b>181017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,325</b>	<b>\$170,325</b>	<b>\$0</b>	<b>\$0</b>
181018-00000	Benefits				40,000		
<b>181018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181020-00000	Benefits				(6,000,424)		
<b>181020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,000,424)</b>	<b>(\$6,000,424)</b>	<b>\$0</b>	<b>\$0</b>
181040-00000	Benefits				100,000		
<b>181040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
181050-00000	Benefits				48,118		
<b>181050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>	<b>\$48,118</b>	<b>\$0</b>	<b>\$0</b>
181051-00000	Benefits				4,148,332		
<b>181051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,148,332</b>	<b>\$4,148,332</b>	<b>\$0</b>	<b>\$0</b>
181052-00000	Benefits				23,751		
<b>181052-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,751</b>	<b>\$23,751</b>	<b>\$0</b>	<b>\$0</b>
181054-00000							
<b>181054-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
181061-00000	Salaries - Non-Faculty				76,769		
<b>181061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,769</b>	<b>\$76,769</b>	<b>\$0</b>	<b>\$0</b>
181064-00000	Benefits				913,964		
<b>181064-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913,964</b>	<b>\$913,964</b>	<b>\$0</b>	<b>\$0</b>
181065-00000	Benefits				476,447		
<b>181065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,447</b>	<b>\$476,447</b>	<b>\$0</b>	<b>\$0</b>
181067-00000	Benefits				331,162		
<b>181067-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,162</b>	<b>\$331,162</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		63,516,742				
Revenue	State Approp - Benefits Pd By St		11,369,712				
Revenue	Higher Education Fund		11,825,137				
Revenue	Tuition - State		17,088,425				
Revenue	Discounts And Allowances-Tuition		(4,530,441)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(63,483)				
Revenue	Exemptions		1,658,422				
Revenue	Investment Income		150,000				
Expense	Salaries - Faculty				27,391,721		
Expense	Salaries - Non-Faculty				25,261,923		
Expense	Wages				614,382		
Expense	Benefits				17,640,126		
Expense	Utilities				1,912,884		
Expense	Scholarships				2,699,246		
Expense	Scholarship Discounts				(626,660)		
Expense	Operations And Maintenance				7,038,235		
Expense	Equipment (Capitalized)				5,150,819		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$101,332,814</b>	<b>(\$14,250,138)</b>	<b>\$87,082,676</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Fees		70,909				
	Salaries - Non-Faculty				44,863		
	Benefits				19,974		
	Operations And Maintenance				3,164		
<b>200010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,909</b>	<b>(\$2,908)</b>	<b>\$68,001</b>	<b>\$0</b>	<b>\$0</b>
200180-00000	Fees		104,000				
	Salaries - Non-Faculty				43,452		
	Utilities				310		
	Operations And Maintenance				35,238		
<b>200180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$104,000</b>	<b>(\$25,000)</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$0</b>
202121-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				1,044		
	Operations And Maintenance				53,956		
<b>202121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
204520-00000	Gifts		60,000				
	Scholarships				60,000		
<b>204520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
204710-00000	Fees		65,000				
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations And Maintenance				21,320		
<b>204710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$363)</b>	<b>\$64,637</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	Operations And Maintenance				548,421		
<b>206300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,421</b>	<b>\$548,421</b>	<b>\$0</b>	<b>\$0</b>
206310-00000	Salaries - Faculty				55,743		
	Salaries - Non-Faculty				4,719		
	Wages				5,939		
	Benefits				12,000		
	Operations And Maintenance				125,863		
<b>206310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,264</b>	<b>\$204,264</b>	<b>\$0</b>	<b>\$0</b>
206311-00000	Fees		624,703				
<b>206311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$624,703</b>	<b>(\$624,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206320-00000	Salaries - Faculty				18,704		
	Salaries - Non-Faculty				59,602		
	Wages				60,000		
	Benefits				31,425		
	Operations And Maintenance				524,094		
<b>206320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$693,825</b>	<b>\$693,825</b>	<b>\$0</b>	<b>\$0</b>
206321-00000	Fees		1,851,172				
<b>206321-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,851,172</b>	<b>(\$1,851,172)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206330-00000	Salaries - Non-Faculty				58,002		
	Benefits				13,238		
	Operations And Maintenance				7,402		
<b>206330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,642</b>	<b>\$78,642</b>	<b>\$0</b>	<b>\$0</b>
206330-20000	Operations And Maintenance				10,495		
<b>206330-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,495</b>	<b>\$10,495</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206330-40000	Operations And Maintenance				4,500		
<b>206330-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
206331-00000	Fees		249,700				
<b>206331-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$249,700</b>	<b>(\$249,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206340-00000	Salaries - Faculty				3,000		
	Benefits				10,670		
	Operations And Maintenance				61,888		
<b>206340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,558</b>	<b>\$75,558</b>	<b>\$0</b>	<b>\$0</b>
206341-00000	Fees		201,489				
<b>206341-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$201,489</b>	<b>(\$201,489)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206350-00000	Salaries - Faculty				35,357		
	Salaries - Non-Faculty				17,310		
	Benefits				14,358		
	Operations And Maintenance				52,425		
<b>206350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,450</b>	<b>\$119,450</b>	<b>\$0</b>	<b>\$0</b>
206351-00000	Fees		318,534				
<b>206351-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$318,534</b>	<b>(\$318,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206360-00000	Salaries - Non-Faculty				105,000		
	Benefits				33,902		
	Operations And Maintenance				212,718		
<b>206360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,620</b>	<b>\$351,620</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206362-00000	Salaries - Non-Faculty				25,085		
	Benefits				6,409		
	Operations And Maintenance				4,063		
<b>206362-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,557</b>	<b>\$35,557</b>	<b>\$0</b>	<b>\$0</b>
206363-00000	Operations And Maintenance				8,500		
<b>206363-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
206364-00000	Salaries - Non-Faculty				92,147		
	Benefits				30,356		
<b>206364-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,503</b>	<b>\$122,503</b>	<b>\$0</b>	<b>\$0</b>
206380-00000	Salaries - Non-Faculty				3,669		
<b>206380-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,669</b>	<b>\$3,669</b>	<b>\$0</b>	<b>\$0</b>
206381-00000	Fees		3,669				
<b>206381-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,669</b>	<b>(\$3,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206400-00000	Salaries - Non-Faculty				591,630		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				131,195		
<b>206400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,146</b>	<b>\$864,146</b>	<b>\$0</b>	<b>\$0</b>
206500-10000	Salaries - Non-Faculty				82,986		
	Benefits				18,087		
	Operations And Maintenance				1,593		
<b>206500-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,666</b>	<b>\$102,666</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206600-00000	Salaries - Non-Faculty				29,608		
	Benefits				9,540		
<b>206600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,148</b>	<b>\$39,148</b>	<b>\$0</b>	<b>\$0</b>
206700-00000	Salaries - Non-Faculty				19,329		
	Operations And Maintenance				8,852		
<b>206700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,181</b>	<b>\$28,181</b>	<b>\$0</b>	<b>\$0</b>
206701-00000	Fees		75,150				
<b>206701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,150</b>	<b>(\$75,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207001-00000	Fees		32,250,096				
	Salaries - Non-Faculty				256,072		
<b>207001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,250,096</b>	<b>(\$32,805,511)</b>	<b>\$256,072</b>	<b>(\$811,487)</b>	<b>(\$811,487)</b>
207010-10000	Salaries - Non-Faculty				2,514		
	Operations And Maintenance				3		
<b>207010-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,517</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$0</b>
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,204		
<b>207010-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
207015-00000	Salaries - Non-Faculty				134,638		
	Utilities				478,420		
<b>207015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,058</b>	<b>\$613,058</b>	<b>\$0</b>	<b>\$0</b>
207020-00000	Utilities				61,135		
<b>207020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,135</b>	<b>\$61,135</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207025-00000	Salaries - Non-Faculty				14,466		
	Wages				34,233		
	Operations And Maintenance				23,911		
<b>207025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,610</b>	<b>\$72,610</b>	<b>\$0</b>	<b>\$0</b>
207030-00000	Salaries - Non-Faculty				20,207		
	Wages				2,524		
	Operations And Maintenance				10,942		
<b>207030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,673</b>	<b>\$33,673</b>	<b>\$0</b>	<b>\$0</b>
207035-00000	Operations And Maintenance				254,009		
<b>207035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,009</b>	<b>\$254,009</b>	<b>\$0</b>	<b>\$0</b>
207050-00000	Salaries - Faculty				33,987		
	Salaries - Non-Faculty				456,670		
	Wages				95,000		
	Utilities				6,000		
	Operations And Maintenance				201,791		
<b>207050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,448</b>	<b>\$793,448</b>	<b>\$0</b>	<b>\$0</b>
207051-00000	Equipment (Capitalized)				50,000		
<b>207051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
207060-00000	Salaries - Non-Faculty				92		
	Operations And Maintenance				500		
<b>207060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>
207060-10000	Operations And Maintenance				1,500		
<b>207060-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207060-20000	Wages				84,280		
<b>207060-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,280</b>	<b>\$84,280</b>	<b>\$0</b>	<b>\$0</b>
207071-30000	Salaries - Non-Faculty				1,946		
<b>207071-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,946</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$0</b>
207072-00000	Wages				46,736		
<b>207072-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,736</b>	<b>\$46,736</b>	<b>\$0</b>	<b>\$0</b>
207110-00000	Salaries - Non-Faculty				37,368		
<b>207110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,368</b>	<b>\$37,368</b>	<b>\$0</b>	<b>\$0</b>
207111-00000	Wages				10,000		
	Operations And Maintenance				7,142		
<b>207111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,142</b>	<b>\$17,142</b>	<b>\$0</b>	<b>\$0</b>
207111-10000	Operations And Maintenance				4,630		
<b>207111-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,630</b>	<b>\$4,630</b>	<b>\$0</b>	<b>\$0</b>
207111-20000	Operations And Maintenance				3,750		
<b>207111-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>
207111-40000							
<b>207111-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207111-50000	Operations And Maintenance				10,000		
<b>207111-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
207111-60000	Wages				9,258		
<b>207111-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,258</b>	<b>\$9,258</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207120-00000							
<b>207120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207130-00000	Operations And Maintenance				125		
<b>207130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>
207140-00000	Operations And Maintenance				3,974		
<b>207140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,974</b>	<b>\$3,974</b>	<b>\$0</b>	<b>\$0</b>
207150-00000	Salaries - Non-Faculty				36,737		
<b>207150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,737</b>	<b>\$36,737</b>	<b>\$0</b>	<b>\$0</b>
207170-00000	Salaries - Non-Faculty				45,706		
	Wages				10,000		
	Operations And Maintenance				14,671		
<b>207170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,377</b>	<b>\$70,377</b>	<b>\$0</b>	<b>\$0</b>
207180-00000	Salaries - Non-Faculty				210,437		
	Operations And Maintenance				370		
<b>207180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,807</b>	<b>\$210,807</b>	<b>\$0</b>	<b>\$0</b>
207181-00000	Salaries - Non-Faculty				40,888		
<b>207181-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,888</b>	<b>\$40,888</b>	<b>\$0</b>	<b>\$0</b>
207190-00000							
<b>207190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207205-00000	Salaries - Faculty				1,829,491		
<b>207205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,491</b>	<b>\$1,829,491</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207210-00000	Salaries - Non-Faculty				1,505		
	Wages				125,000		
	Operations And Maintenance				165,331		
<b>207210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,836</b>	<b>\$291,836</b>	<b>\$0</b>	<b>\$0</b>
207210-10000							
<b>207210-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207220-00000	Salaries - Non-Faculty				66,523		
	Wages				53,000		
	Operations And Maintenance				46,860		
<b>207220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,383</b>	<b>\$166,383</b>	<b>\$0</b>	<b>\$0</b>
207221-00000	Operations And Maintenance				150,000		
<b>207221-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
207230-00000	Operations And Maintenance				6,202		
<b>207230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,202</b>	<b>\$6,202</b>	<b>\$0</b>	<b>\$0</b>
207230-11000	Operations And Maintenance				3,000		
<b>207230-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
207230-20000	Operations And Maintenance				43,350		
<b>207230-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,350</b>	<b>\$43,350</b>	<b>\$0</b>	<b>\$0</b>
207230-40000	Operations And Maintenance				10,350		
<b>207230-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,350</b>	<b>\$10,350</b>	<b>\$0</b>	<b>\$0</b>
207230-50000	Operations And Maintenance				49,130		
<b>207230-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,130</b>	<b>\$49,130</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207230-60000	Operations And Maintenance				15,179		
<b>207230-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,179</b>	<b>\$15,179</b>	<b>\$0</b>	<b>\$0</b>
207240-10000							
<b>207240-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207240-11001	Salaries - Faculty				16,485		
	Salaries - Non-Faculty				195,296		
	Wages				80,000		
	Operations And Maintenance				107,986		
<b>207240-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,767</b>	<b>\$399,767</b>	<b>\$0</b>	<b>\$0</b>
207240-20000	Salaries - Faculty				2,534		
	Salaries - Non-Faculty				109,924		
<b>207240-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,458</b>	<b>\$112,458</b>	<b>\$0</b>	<b>\$0</b>
207240-20001	Salaries - Faculty				14,185		
<b>207240-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,185</b>	<b>\$14,185</b>	<b>\$0</b>	<b>\$0</b>
207240-20003	Salaries - Non-Faculty				42,115		
<b>207240-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,115</b>	<b>\$42,115</b>	<b>\$0</b>	<b>\$0</b>
207240-40000	Salaries - Faculty				94,089		
	Salaries - Non-Faculty				1,800		
<b>207240-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,889</b>	<b>\$95,889</b>	<b>\$0</b>	<b>\$0</b>
207240-50000	Operations And Maintenance				25,000		
<b>207240-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207241-11001	Salaries - Non-Faculty				25,109		
<b>207241-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,109</b>	<b>\$25,109</b>	<b>\$0</b>	<b>\$0</b>
207244-20002	Operations And Maintenance				117,173		
<b>207244-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,173</b>	<b>\$117,173</b>	<b>\$0</b>	<b>\$0</b>
207244-40001	Operations And Maintenance				90,227		
<b>207244-40001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,227</b>	<b>\$90,227</b>	<b>\$0</b>	<b>\$0</b>
207250-00000	Operations And Maintenance				67,764		
<b>207250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,764</b>	<b>\$67,764</b>	<b>\$0</b>	<b>\$0</b>
207250-11000							
<b>207250-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207250-40000	Salaries - Non-Faculty				44,309		
	Operations And Maintenance				33,063		
<b>207250-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,372</b>	<b>\$77,372</b>	<b>\$0</b>	<b>\$0</b>
207260-10000	Salaries - Non-Faculty				10,000		
<b>207260-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
207260-20000	Salaries - Non-Faculty				150,000		
<b>207260-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
207270-00000	Operations And Maintenance				15,544		
<b>207270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,544</b>	<b>\$15,544</b>	<b>\$0</b>	<b>\$0</b>
207270-10000	Operations And Maintenance				10,000		
<b>207270-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207279-00000	Salaries - Non-Faculty				41,510		
	Operations And Maintenance				4,757,801		
<b>207279-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,799,311</b>	<b>\$4,799,311</b>	<b>\$0</b>	<b>\$0</b>
207280-00000	Salaries - Non-Faculty				111,142		
<b>207280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,142</b>	<b>\$111,142</b>	<b>\$0</b>	<b>\$0</b>
207283-10000	Salaries - Non-Faculty				2,000		
<b>207283-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
207284-00000	Operations And Maintenance				7,983		
<b>207284-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,983</b>	<b>\$7,983</b>	<b>\$0</b>	<b>\$0</b>
207286-10000	Operations And Maintenance				2,000		
<b>207286-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
207287-00000	Operations And Maintenance				6,000		
<b>207287-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
207290-00000	Salaries - Non-Faculty				194,349		
	Operations And Maintenance				10,286		
<b>207290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,635</b>	<b>\$204,635</b>	<b>\$0</b>	<b>\$0</b>
207291-00000	Salaries - Non-Faculty				43,069		
	Operations And Maintenance				32,104		
<b>207291-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,173</b>	<b>\$75,173</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207292-00000	Salaries - Non-Faculty				126,050		
	Wages				15,364		
	Operations And Maintenance				15,176		
<b>207292-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,590</b>	<b>\$156,590</b>	<b>\$0</b>	<b>\$0</b>
207293-00000	Salaries - Non-Faculty				12,804		
<b>207293-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,804</b>	<b>\$12,804</b>	<b>\$0</b>	<b>\$0</b>
207294-00000	Operations And Maintenance				58,735		
<b>207294-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,735</b>	<b>\$58,735</b>	<b>\$0</b>	<b>\$0</b>
207295-00000	Operations And Maintenance				11,588		
<b>207295-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,588</b>	<b>\$11,588</b>	<b>\$0</b>	<b>\$0</b>
207296-00000	Salaries - Non-Faculty				3,356		
<b>207296-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,356</b>	<b>\$3,356</b>	<b>\$0</b>	<b>\$0</b>
207302-00000	Salaries - Non-Faculty				392,361		
	Utilities				746		
	Operations And Maintenance				158,249		
<b>207302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,356</b>	<b>\$551,356</b>	<b>\$0</b>	<b>\$0</b>
207303-00000	Salaries - Non-Faculty				140,417		
	Operations And Maintenance				17,501		
<b>207303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,918</b>	<b>\$157,918</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207304-00000	Salaries - Non-Faculty				355,396		
	Wages				46,332		
	Utilities				480		
	Operations And Maintenance				17,775		
<b>207304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,983</b>	<b>\$419,983</b>	<b>\$0</b>	<b>\$0</b>
207305-00000	Salaries - Non-Faculty				64,269		
	Operations And Maintenance				7,501		
<b>207305-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,770</b>	<b>\$71,770</b>	<b>\$0</b>	<b>\$0</b>
207310-00000	Salaries - Non-Faculty				115,003		
	Operations And Maintenance				11,071		
<b>207310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,074</b>	<b>\$126,074</b>	<b>\$0</b>	<b>\$0</b>
207311-00000	Salaries - Non-Faculty				296,521		
	Wages				42,588		
	Utilities				480		
	Operations And Maintenance				138,789		
<b>207311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,378</b>	<b>\$478,378</b>	<b>\$0</b>	<b>\$0</b>
207312-00000	Salaries - Non-Faculty				508,817		
	Wages				19,656		
	Utilities				1,500		
	Operations And Maintenance				185,368		
<b>207312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,341</b>	<b>\$715,341</b>	<b>\$0</b>	<b>\$0</b>
207313-00000	Salaries - Non-Faculty				330,235		
	Operations And Maintenance				17,985		
<b>207313-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,220</b>	<b>\$348,220</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207314-00000	Salaries - Non-Faculty				341,927		
	Wages				40,250		
	Utilities				189,853		
	Operations And Maintenance				313,685		
<b>207314-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$885,715</b>	<b>\$885,715</b>	<b>\$0</b>	<b>\$0</b>
207315-00000	Operations And Maintenance				485,259		
<b>207315-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,259</b>	<b>\$485,259</b>	<b>\$0</b>	<b>\$0</b>
207316-00000	Salaries - Non-Faculty				97,337		
	Operations And Maintenance				13,500		
<b>207316-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,837</b>	<b>\$110,837</b>	<b>\$0</b>	<b>\$0</b>
207320-00000	Salaries - Non-Faculty				119,761		
	Utilities				750		
	Operations And Maintenance				7,751		
<b>207320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,262</b>	<b>\$128,262</b>	<b>\$0</b>	<b>\$0</b>
207321-00000	Salaries - Non-Faculty				437,374		
	Wages				19,656		
	Operations And Maintenance				36,643		
<b>207321-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,673</b>	<b>\$493,673</b>	<b>\$0</b>	<b>\$0</b>
207323-00000	Salaries - Non-Faculty				179,417		
	Wages				77,413		
	Operations And Maintenance				44,306		
<b>207323-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,136</b>	<b>\$301,136</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207324-00000	Salaries - Non-Faculty				75,050		
	Wages				137,592		
	Utilities				10,500		
	Operations And Maintenance				84,305		
<b>207324-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,447</b>	<b>\$307,447</b>	<b>\$0</b>	<b>\$0</b>
207401-00000	Salaries - Non-Faculty				989,833		
<b>207401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,833</b>	<b>\$989,833</b>	<b>\$0</b>	<b>\$0</b>
207402-00000	Operations And Maintenance				814,325		
<b>207402-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,325</b>	<b>\$814,325</b>	<b>\$0</b>	<b>\$0</b>
207403-00000	Operations And Maintenance				116,189		
<b>207403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,189</b>	<b>\$116,189</b>	<b>\$0</b>	<b>\$0</b>
207404-00000	Salaries - Non-Faculty				1,481,856		
	Operations And Maintenance				22,490		
<b>207404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504,346</b>	<b>\$1,504,346</b>	<b>\$0</b>	<b>\$0</b>
207405-00000	Operations And Maintenance				555,891		
<b>207405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,891</b>	<b>\$555,891</b>	<b>\$0</b>	<b>\$0</b>
207406-00000	Operations And Maintenance				1,139,066		
<b>207406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,139,066</b>	<b>\$1,139,066</b>	<b>\$0</b>	<b>\$0</b>
207407-00000	Operations And Maintenance				7,500		
<b>207407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207408-00000	Operations And Maintenance				9,071		
<b>207408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,071</b>	<b>\$9,071</b>	<b>\$0</b>	<b>\$0</b>
207409-00000	Salaries - Non-Faculty				132,658		
	Wages				3,000		
	Operations And Maintenance				85,576		
<b>207409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,234</b>	<b>\$221,234</b>	<b>\$0</b>	<b>\$0</b>
207411-00000	Salaries - Non-Faculty				1,999		
<b>207411-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999</b>	<b>\$1,999</b>	<b>\$0</b>	<b>\$0</b>
207412-00000	Wages				49,882		
<b>207412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,882</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>
207500-00000	Salaries - Non-Faculty				72,321		
	Benefits				2,680,523		
<b>207500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,752,844</b>	<b>\$2,752,844</b>	<b>\$0</b>	<b>\$0</b>
207501-00000							
<b>207501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207502-00000	Salaries - Non-Faculty				11,980		
<b>207502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,980</b>	<b>\$11,980</b>	<b>\$0</b>	<b>\$0</b>
207503-00000	Salaries - Non-Faculty				9,539		
<b>207503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,539</b>	<b>\$9,539</b>	<b>\$0</b>	<b>\$0</b>
207504-00000	Salaries - Non-Faculty				18,418		
<b>207504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,418</b>	<b>\$18,418</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207506-40000							
<b>207506-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207512-00000	Benefits				1,548,419		
<b>207512-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,548,419</b>	<b>\$1,548,419</b>	<b>\$0</b>	<b>\$0</b>
207513-00000	Benefits				70,469		
<b>207513-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,469</b>	<b>\$70,469</b>	<b>\$0</b>	<b>\$0</b>
207514-00000	Benefits				73,600		
<b>207514-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,600</b>	<b>\$73,600</b>	<b>\$0</b>	<b>\$0</b>
207515-00000	Benefits				467,040		
<b>207515-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,040</b>	<b>\$467,040</b>	<b>\$0</b>	<b>\$0</b>
207516-00000	Benefits				223,599		
<b>207516-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,599</b>	<b>\$223,599</b>	<b>\$0</b>	<b>\$0</b>
207517-00000	Benefits				267,384		
<b>207517-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,384</b>	<b>\$267,384</b>	<b>\$0</b>	<b>\$0</b>
207518-00000	Benefits				33,975		
<b>207518-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,975</b>	<b>\$33,975</b>	<b>\$0</b>	<b>\$0</b>
207519-00000	Benefits				68,357		
<b>207519-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,357</b>	<b>\$68,357</b>	<b>\$0</b>	<b>\$0</b>
207520-00000	Salaries - Non-Faculty				(72,321)		
	Benefits				(2,680,522)		
<b>207520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,752,843)</b>	<b>(\$2,752,843)</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207521-00000	Operations And Maintenance				698,856		
<b>207521-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,856</b>	<b>\$698,856</b>	<b>\$0</b>	<b>\$0</b>
207530-00000	Salaries - Non-Faculty				22,481		
<b>207530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,481</b>	<b>\$22,481</b>	<b>\$0</b>	<b>\$0</b>
207540-00000	Operations And Maintenance				8,000		
<b>207540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
207550-00000	Operations And Maintenance				7,500		
<b>207550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
207590-00000	Operations And Maintenance				10,000		
<b>207590-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
207701-00000							
<b>207701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207701-10000							
<b>207701-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207701-11000	Salaries - Non-Faculty				52,008		
<b>207701-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,008</b>	<b>\$52,008</b>	<b>\$0</b>	<b>\$0</b>
207701-20000	Salaries - Non-Faculty				2,954		
<b>207701-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,954</b>	<b>\$2,954</b>	<b>\$0</b>	<b>\$0</b>
207701-30000	Salaries - Non-Faculty				6,267		
<b>207701-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,267</b>	<b>\$6,267</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207701-40000	Salaries - Non-Faculty				37,584		
<b>207701-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,584</b>	<b>\$37,584</b>	<b>\$0</b>	<b>\$0</b>
207701-50000							
<b>207701-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207801-11001	Salaries - Non-Faculty				43,259		
<b>207801-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,259</b>	<b>\$43,259</b>	<b>\$0</b>	<b>\$0</b>
207801-20000	Salaries - Non-Faculty				19,001		
	Operations And Maintenance				66,450		
<b>207801-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,451</b>	<b>\$85,451</b>	<b>\$0</b>	<b>\$0</b>
209099-00000	Discounts And Allowances-Tuition		(9,116,943)				
	Discounts And Allowances-Fees		(10,265,184)				
	Exemptions		6,164,562				
	Scholarships				6,164,562		
	Scholarship Discounts				(5,097,069)		
<b>209099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$13,217,565)</b>	<b>\$14,285,058</b>	<b>\$1,067,493</b>	<b>\$0</b>	<b>\$0</b>
209920-00000	Sales And Services		500,000				
	Operations And Maintenance				128,140		
<b>209920-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$128,140</b>	<b>\$371,860</b>	<b>\$371,860</b>
210001-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				135,000		
	Wages				3,000		
	Benefits				39,914		
	Operations And Maintenance				20,995		
<b>210001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$1,091)</b>	<b>\$198,909</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300-00000	Sales And Services		216,384				
	Salaries - Non-Faculty				119,626		
	Wages				20,280		
	Benefits				44,847		
	Utilities				620		
	Operations And Maintenance				11,647		
<b>210300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$216,384</b>	<b>(\$19,364)</b>	<b>\$197,020</b>	<b>\$0</b>	<b>\$0</b>
210302-00000	Operations And Maintenance				19,000		
<b>210302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
210325-00000	Sales And Services		98,806				
	Salaries - Faculty				11,200		
	Salaries - Non-Faculty				71,272		
	Benefits				16,334		
<b>210325-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$98,806</b>	<b>\$0</b>	<b>\$98,806</b>	<b>\$0</b>	<b>\$0</b>
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
<b>210710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
210760-00000	Operations And Maintenance				25,000		
<b>210760-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
220212-00000	Sales And Services		60,000				
	Salaries - Non-Faculty				11,110		
	Benefits				2,900		
	Operations And Maintenance				45,990		
<b>220212-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220650-00000	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
<b>220650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,720</b>	<b>\$0</b>	<b>\$24,720</b>	<b>\$0</b>	<b>\$0</b>
225000-00000	Contracts And Grants		3,725,099				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				153,915		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				1,507,097		
	Equipment (Capitalized)				44,112		
<b>225000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,725,099</b>	<b>(\$1,738,133)</b>	<b>\$1,986,966</b>	<b>\$0</b>	<b>\$0</b>
225016-00000	Operations And Maintenance				184,564		
<b>225016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,564</b>	<b>\$184,564</b>	<b>\$0</b>	<b>\$0</b>
225017-00000	Salaries - Non-Faculty				80,423		
	Operations And Maintenance				2,890		
<b>225017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,313</b>	<b>\$83,313</b>	<b>\$0</b>	<b>\$0</b>
225018-00000	Salaries - Non-Faculty				61,192		
<b>225018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,192</b>	<b>\$61,192</b>	<b>\$0</b>	<b>\$0</b>
225019-00000	Salaries - Non-Faculty				10,935		
<b>225019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,935</b>	<b>\$10,935</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052-00000							
<b>225052-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225058-00000							
<b>225058-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225058-60000							
<b>225058-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225058-70000	Operations And Maintenance				40,371		
<b>225058-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,371</b>	<b>\$40,371</b>	<b>\$0</b>	<b>\$0</b>
225059-00000							
<b>225059-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225071-00000							
<b>225071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225472-00000							
<b>225472-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225473-00000							
<b>225473-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225474-00000							
<b>225474-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225629-00000							
<b>225629-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225662-00000							
<b>225662-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225689-00000	Salaries - Non-Faculty				11,427		
	Benefits				294,924		
<b>225689-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,351</b>	<b>\$306,351</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230111-00000	Student Financial Assistance Scholarships		75,856		75,856		
<b>230111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,856</b>	<b>\$0</b>	<b>\$75,856</b>	<b>\$0</b>	<b>\$0</b>
230160-00000							
<b>230160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240001-13000	Tuition - Designated		31,752,811				
<b>240001-13000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,752,811</b>	<b>(\$31,752,811)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240011-00000	Operations And Maintenance				2,500		
<b>240011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240021-00000	Operations And Maintenance				2,500		
<b>240021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240051-00000	Operations And Maintenance				25,000		
<b>240051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240061-00000	Gifts Scholarships		150,000		150,000		
<b>240061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
240071-00000	Operations And Maintenance				2,500		
<b>240071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240330-00000	Tuition - Designated		1,312,956				
<b>240330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,312,956</b>	<b>(\$1,213,612)</b>	<b>\$0</b>	<b>\$99,344</b>	<b>\$99,344</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240331-00000	Salaries - Faculty				544,077		
	Salaries - Non-Faculty				38,460		
	Wages				200,000		
	Benefits				142,675		
	Operations And Maintenance				192,000		
<b>240331-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,476</b>	<b>\$1,117,212</b>	<b>(\$112,736)</b>	<b>(\$112,736)</b>
240340-00000	Tuition - Designated		718,712				
<b>240340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$718,712</b>	<b>(\$625,008)</b>	<b>\$0</b>	<b>\$93,704</b>	<b>\$93,704</b>
240341-00000	Salaries - Faculty				283,362		
	Salaries - Non-Faculty				43,512		
	Benefits				135,002		
	Operations And Maintenance				46,001		
<b>240341-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,877</b>	<b>\$507,877</b>	<b>\$0</b>	<b>\$0</b>
240360-00000	Tuition - Designated		556,238				
<b>240360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$556,238</b>	<b>(\$482,272)</b>	<b>\$0</b>	<b>\$73,966</b>	<b>\$73,966</b>
240361-00000	Salaries - Faculty				246,595		
	Benefits				62,675		
	Operations And Maintenance				375,000		
<b>240361-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,136</b>	<b>\$684,270</b>	<b>(\$265,134)</b>	<b>(\$265,134)</b>
245032-00000							
<b>245032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
245043-00000	Operations And Maintenance				14,473		
<b>245043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,473</b>	<b>\$14,473</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245061-00000	Fees		82,000				
	Salaries - Non-Faculty				50,403		
	Benefits				16,375		
	Operations And Maintenance				15,222		
<b>245061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
245111-00000	Other Operating Income		200,000				
	Salaries - Non-Faculty				131,074		
	Wages				28,571		
	Benefits				30,668		
<b>245111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$190,313</b>	<b>\$9,687</b>	<b>\$9,687</b>
245120-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
<b>245120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
245130-00000	Fees		69,000				
	Salaries - Non-Faculty				38,949		
	Benefits				13,140		
	Operations And Maintenance				14,730		
<b>245130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,000</b>	<b>(\$2,181)</b>	<b>\$66,819</b>	<b>\$0</b>	<b>\$0</b>
245191-00000	Fees		92,553				
	Salaries - Non-Faculty				71,359		
	Benefits				27,373		
<b>245191-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,553</b>	<b>\$0</b>	<b>\$98,732</b>	<b>(\$6,179)</b>	<b>(\$6,179)</b>
245320-00000	Salaries - Non-Faculty				183,556		
	Benefits				31,652		
<b>245320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,208</b>	<b>\$215,208</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246080-00000	Fees		2,199,527				
<b>246080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,199,527</b>	<b>(\$1,404,565)</b>	<b>\$0</b>	<b>\$794,962</b>	<b>\$794,962</b>
246081-00000	Salaries - Faculty				967,424		
	Salaries - Non-Faculty				110,000		
	Benefits				327,141		
<b>246081-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,404,565</b>	<b>\$1,404,565</b>	<b>\$0</b>	<b>\$0</b>
246100-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				445,386		
	Benefits				125,386		
	Operations And Maintenance				263,395		
<b>246100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$704,167</b>	<b>\$834,167</b>	<b>\$0</b>	<b>\$0</b>
280071-00000	Wages				4,500		
<b>280071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
280101-00000	Operations And Maintenance				248,190		
<b>280101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,190</b>	<b>\$248,190</b>	<b>\$0</b>	<b>\$0</b>
280101-10001	Operations And Maintenance				28,190		
<b>280101-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,190</b>	<b>\$28,190</b>	<b>\$0</b>	<b>\$0</b>
280102-00000	Salaries - Faculty				501,403		
<b>280102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,403</b>	<b>\$501,403</b>	<b>\$0</b>	<b>\$0</b>
280109-00000	Operations And Maintenance				2,000		
<b>280109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280110-00000	Operations And Maintenance				21,000		
<b>280110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
280115-00000	Salaries - Non-Faculty				46,896		
	Benefits				5,053,104		
<b>280115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$0</b>
280116-00000							
<b>280116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280120-20000	Operations And Maintenance				14,008		
<b>280120-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,008</b>	<b>\$14,008</b>	<b>\$0</b>	<b>\$0</b>
280120-30000	Wages				17,720		
<b>280120-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720</b>	<b>\$17,720</b>	<b>\$0</b>	<b>\$0</b>
280171-00000	Wages				31,500		
<b>280171-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$0</b>
280201-00000	Salaries - Faculty				695,730		
	Salaries - Non-Faculty				248,948		
	Wages				4,318		
	Operations And Maintenance				101,290		
<b>280201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,286</b>	<b>\$1,050,286</b>	<b>\$0</b>	<b>\$0</b>
280202-00000	Salaries - Faculty				559,756		
<b>280202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,756</b>	<b>\$559,756</b>	<b>\$0</b>	<b>\$0</b>
280206-00000	Salaries - Non-Faculty				26,486		
<b>280206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,486</b>	<b>\$26,486</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280210-00000	Operations And Maintenance				13,124		
<b>280210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,124</b>	<b>\$13,124</b>	<b>\$0</b>	<b>\$0</b>
280213-00000	Salaries - Faculty				704,454		
<b>280213-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,454</b>	<b>\$704,454</b>	<b>\$0</b>	<b>\$0</b>
280214-00000	Salaries - Faculty				744,808		
<b>280214-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,808</b>	<b>\$744,808</b>	<b>\$0</b>	<b>\$0</b>
280271-00000	Wages				19,500		
<b>280271-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
280301-00000	Operations And Maintenance				13,846		
<b>280301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,846</b>	<b>\$13,846</b>	<b>\$0</b>	<b>\$0</b>
280301-11000	Operations And Maintenance				2,100		
<b>280301-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>
280301-20000	Operations And Maintenance				34,208		
<b>280301-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,208</b>	<b>\$34,208</b>	<b>\$0</b>	<b>\$0</b>
280301-40000	Operations And Maintenance				17,005		
<b>280301-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,005</b>	<b>\$17,005</b>	<b>\$0</b>	<b>\$0</b>
280301-50000	Operations And Maintenance				24,236		
<b>280301-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,236</b>	<b>\$24,236</b>	<b>\$0</b>	<b>\$0</b>
280301-60000	Operations And Maintenance				15,180		
<b>280301-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,180</b>	<b>\$15,180</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280302-00000							
<b>280302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280302-10000	Salaries - Non-Faculty				88,689		
<b>280302-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,689</b>	<b>\$88,689</b>	<b>\$0</b>	<b>\$0</b>
280302-20000	Salaries - Faculty				988,436		
<b>280302-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,436</b>	<b>\$988,436</b>	<b>\$0</b>	<b>\$0</b>
280302-40000	Salaries - Faculty				464,306		
<b>280302-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,306</b>	<b>\$464,306</b>	<b>\$0</b>	<b>\$0</b>
280302-50000	Salaries - Faculty				262,108		
<b>280302-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,108</b>	<b>\$262,108</b>	<b>\$0</b>	<b>\$0</b>
280302-60000	Salaries - Faculty				217,836		
<b>280302-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,836</b>	<b>\$217,836</b>	<b>\$0</b>	<b>\$0</b>
280306-00000							
<b>280306-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280306-60000	Salaries - Faculty				84,572		
	Salaries - Non-Faculty				34,703		
<b>280306-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,275</b>	<b>\$119,275</b>	<b>\$0</b>	<b>\$0</b>
280310-00000	Salaries - Non-Faculty				89,832		
	Operations And Maintenance				19,920		
<b>280310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,752</b>	<b>\$109,752</b>	<b>\$0</b>	<b>\$0</b>
280310-10000	Operations And Maintenance				6,966		
<b>280310-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,966</b>	<b>\$6,966</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280310-20000	Operations And Maintenance				6,000		
<b>280310-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
280311-00000	Salaries - Non-Faculty				3,615		
	Operations And Maintenance				31,385		
<b>280311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
280312-00000	Operations And Maintenance				8,000		
<b>280312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
280371-00000	Wages				30,000		
<b>280371-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
280401-00000	Operations And Maintenance				73,101		
<b>280401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,101</b>	<b>\$73,101</b>	<b>\$0</b>	<b>\$0</b>
280401-10000	Wages				14,662		
<b>280401-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,662</b>	<b>\$14,662</b>	<b>\$0</b>	<b>\$0</b>
280401-11001	Salaries - Non-Faculty				53,257		
	Wages				10,756		
	Operations And Maintenance				52,189		
<b>280401-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,202</b>	<b>\$116,202</b>	<b>\$0</b>	<b>\$0</b>
280401-20000	Wages				12,910		
<b>280401-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,910</b>	<b>\$12,910</b>	<b>\$0</b>	<b>\$0</b>
280401-40000	Wages				3,262		
<b>280401-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,262</b>	<b>\$3,262</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-60000							
<b>280401-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280402-10000							
<b>280402-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280402-20000	Salaries - Faculty				538,323		
<b>280402-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,323</b>	<b>\$538,323</b>	<b>\$0</b>	<b>\$0</b>
280402-30000	Salaries - Faculty				215,800		
<b>280402-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,800</b>	<b>\$215,800</b>	<b>\$0</b>	<b>\$0</b>
280402-40000	Salaries - Faculty				193,802		
<b>280402-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,802</b>	<b>\$193,802</b>	<b>\$0</b>	<b>\$0</b>
280402-50000	Salaries - Faculty				86,000		
<b>280402-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>
280406-11001	Salaries - Non-Faculty				34,452		
<b>280406-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,452</b>	<b>\$34,452</b>	<b>\$0</b>	<b>\$0</b>
280410-00000	Operations And Maintenance				18,920		
<b>280410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,920</b>	<b>\$18,920</b>	<b>\$0</b>	<b>\$0</b>
280412-00000	Salaries - Non-Faculty				216,000		
<b>280412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$0</b>
280471-00000	Wages				30,000		
<b>280471-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280501-00000	Operations And Maintenance				37,596		
<b>280501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,596</b>	<b>\$37,596</b>	<b>\$0</b>	<b>\$0</b>
280502-00000							
<b>280502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280502-10000	Salaries - Faculty				565,109		
<b>280502-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,109</b>	<b>\$565,109</b>	<b>\$0</b>	<b>\$0</b>
280502-20000	Salaries - Faculty				204,000		
<b>280502-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>
280502-30000	Salaries - Faculty				402,733		
<b>280502-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,733</b>	<b>\$402,733</b>	<b>\$0</b>	<b>\$0</b>
280506-00000	Salaries - Non-Faculty				41,406		
<b>280506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,406</b>	<b>\$41,406</b>	<b>\$0</b>	<b>\$0</b>
280509-00000	Salaries - Non-Faculty				107,500		
<b>280509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,500</b>	<b>\$107,500</b>	<b>\$0</b>	<b>\$0</b>
280561-00000	Wages				30,000		
<b>280561-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
280602-00000	Benefits				2,868,649		
<b>280602-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,649</b>	<b>\$2,868,649</b>	<b>\$0</b>	<b>\$0</b>
280603-00000	Benefits				130,553		
<b>280603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,553</b>	<b>\$130,553</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280604-00000	Benefits				136,353		
<b>280604-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,353</b>	<b>\$136,353</b>	<b>\$0</b>	<b>\$0</b>
280605-00000	Benefits				865,251		
<b>280605-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,251</b>	<b>\$865,251</b>	<b>\$0</b>	<b>\$0</b>
280606-00000	Benefits				414,247		
<b>280606-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,247</b>	<b>\$414,247</b>	<b>\$0</b>	<b>\$0</b>
280607-00000	Salaries - Non-Faculty				8,000		
	Benefits				487,363		
<b>280607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,363</b>	<b>\$495,363</b>	<b>\$0</b>	<b>\$0</b>
280608-00000	Benefits				62,944		
<b>280608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,944</b>	<b>\$62,944</b>	<b>\$0</b>	<b>\$0</b>
280609-00000	Benefits				126,640		
<b>280609-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,640</b>	<b>\$126,640</b>	<b>\$0</b>	<b>\$0</b>
280620-00000	Salaries - Non-Faculty				(44,137)		
	Benefits				(4,755,863)		
<b>280620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>\$0</b>
280701-00000							
<b>280701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280702-00000							
<b>280702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280702-10000	Salaries - Faculty				199,710		
<b>280702-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,710</b>	<b>\$199,710</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280702-20000	Salaries - Faculty				63,000		
<b>280702-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>
280702-30000							
<b>280702-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280702-40000	Salaries - Faculty				52,530		
<b>280702-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,530</b>	<b>\$52,530</b>	<b>\$0</b>	<b>\$0</b>
280704-00000							
<b>280704-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280719-00000	Operations And Maintenance				7,000		
<b>280719-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
280730-00000	Salaries - Faculty				684,217		
<b>280730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$684,217</b>	<b>\$684,217</b>	<b>\$0</b>	<b>\$0</b>
280761-00000	Wages				30,000		
<b>280761-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
280801-10000	Operations And Maintenance				20,000		
<b>280801-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280801-11001	Operations And Maintenance				20,000		
<b>280801-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280801-20001	Salaries - Non-Faculty				239,760		
<b>280801-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,760</b>	<b>\$239,760</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280802-20000	Salaries - Faculty				1,392,982		
<b>280802-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,392,982</b>	<b>\$1,392,982</b>	<b>\$0</b>	<b>\$0</b>
280806-10000	Salaries - Faculty				97,020		
<b>280806-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,020</b>	<b>\$97,020</b>	<b>\$0</b>	<b>\$0</b>
280871-00000	Wages				24,000		
<b>280871-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
280900-00000	Salaries - Faculty				353,577		
	Salaries - Non-Faculty				39,731		
<b>280900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,308</b>	<b>\$393,308</b>	<b>\$0</b>	<b>\$0</b>
282211-00000	Wages				46,000		
<b>282211-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
282211-10000	Wages				11,000		
<b>282211-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
282211-20000	Salaries - Non-Faculty				36,668		
<b>282211-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,668</b>	<b>\$36,668</b>	<b>\$0</b>	<b>\$0</b>
282212-00000							
<b>282212-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282212-10000	Operations And Maintenance				9,000		
<b>282212-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
282212-20000	Operations And Maintenance				23,000		
<b>282212-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282212-30000	Operations And Maintenance				6,000		
<b>282212-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
282212-40000	Salaries - Non-Faculty				34,410		
<b>282212-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,410</b>	<b>\$34,410</b>	<b>\$0</b>	<b>\$0</b>
282415-00000							
<b>282415-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282608-00000	Salaries - Non-Faculty				136		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
<b>282608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,947</b>	<b>\$43,947</b>	<b>\$0</b>	<b>\$0</b>
282612-00000	Salaries - Non-Faculty				129,375		
	Operations And Maintenance				60,000		
<b>282612-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,375</b>	<b>\$189,375</b>	<b>\$0</b>	<b>\$0</b>
282613-10001	Salaries - Non-Faculty				11,950		
	Operations And Maintenance				92,973		
<b>282613-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,923</b>	<b>\$104,923</b>	<b>\$0</b>	<b>\$0</b>
282614-00000	Wages				16,861		
	Operations And Maintenance				4,371		
<b>282614-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,232</b>	<b>\$21,232</b>	<b>\$0</b>	<b>\$0</b>
282615-00000	Salaries - Non-Faculty				35,701		
	Operations And Maintenance				26,078		
<b>282615-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,779</b>	<b>\$61,779</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282618-00000	Salaries - Faculty				186,303		
	Operations And Maintenance				39,106		
<b>282618-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,409</b>	<b>\$225,409</b>	<b>\$0</b>	<b>\$0</b>
282619-00000							
<b>282619-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282620-10000	Operations And Maintenance				15,000		
<b>282620-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
<b>282620-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>
282622-00000	Salaries - Faculty				1,460,075		
	Wages				600,000		
<b>282622-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,060,075</b>	<b>\$2,060,075</b>	<b>\$0</b>	<b>\$0</b>
282624-00000	Salaries - Faculty				105,848		
<b>282624-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,848</b>	<b>\$105,848</b>	<b>\$0</b>	<b>\$0</b>
282625-00000	Salaries - Non-Faculty				20,004		
	Operations And Maintenance				37,136		
<b>282625-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,140</b>	<b>\$57,140</b>	<b>\$0</b>	<b>\$0</b>
282625-10000	Salaries - Faculty				85,902		
	Operations And Maintenance				18,462		
<b>282625-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,364</b>	<b>\$104,364</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282628-80000	Operations And Maintenance				10,000		
<b>282628-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
282632-00000	Operations And Maintenance				19,136		
<b>282632-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,136</b>	<b>\$19,136</b>	<b>\$0</b>	<b>\$0</b>
282633-10000	Salaries - Non-Faculty				131,516		
	Scholarships				3,500		
	Operations And Maintenance				2,957		
<b>282633-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,973</b>	<b>\$137,973</b>	<b>\$0</b>	<b>\$0</b>
282634-00000	Salaries - Faculty				34,297		
<b>282634-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,297</b>	<b>\$34,297</b>	<b>\$0</b>	<b>\$0</b>
282636-00000	Operations And Maintenance				5,789		
<b>282636-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,789</b>	<b>\$5,789</b>	<b>\$0</b>	<b>\$0</b>
282643-00000	Salaries - Faculty				2,200		
<b>282643-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>
282643-10000	Salaries - Faculty				45,000		
<b>282643-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
282643-20000							
<b>282643-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282643-30000							
<b>282643-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282643-40000	Salaries - Faculty				37,800		
<b>282643-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,800</b>	<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
<b>282645-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,679</b>	<b>\$159,679</b>	<b>\$0</b>	<b>\$0</b>
282656-00000							
<b>282656-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282657-00000	Operations And Maintenance				7,664		
<b>282657-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,664</b>	<b>\$7,664</b>	<b>\$0</b>	<b>\$0</b>
282661-00000	Salaries - Non-Faculty				12,297		
<b>282661-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,297</b>	<b>\$12,297</b>	<b>\$0</b>	<b>\$0</b>
282902-00000	Salaries - Non-Faculty				56,409		
<b>282902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,409</b>	<b>\$56,409</b>	<b>\$0</b>	<b>\$0</b>
282911-00000	Operations And Maintenance				15,000		
<b>282911-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
282915-00000	Salaries - Non-Faculty				199,952		
<b>282915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,952</b>	<b>\$199,952</b>	<b>\$0</b>	<b>\$0</b>
282950-00000							
<b>282950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
283601-00000	Salaries - Non-Faculty				70,558		
	Wages				16,639		
	Operations And Maintenance				140,620		
<b>283601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,817</b>	<b>\$227,817</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283602-00000	Operations And Maintenance				82,037		
<b>283602-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,037</b>	<b>\$82,037</b>	<b>\$0</b>	<b>\$0</b>
283603-00000	Salaries - Non-Faculty				80,267		
	Wages				12,000		
	Operations And Maintenance				86,783		
<b>283603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,050</b>	<b>\$179,050</b>	<b>\$0</b>	<b>\$0</b>
283605-00000	Operations And Maintenance				20,000		
<b>283605-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
283609-00000	Operations And Maintenance				50,000		
<b>283609-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
283610-00000	Salaries - Non-Faculty				140,686		
	Wages				30,000		
	Utilities				2,456		
	Operations And Maintenance				14,535		
<b>283610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,677</b>	<b>\$187,677</b>	<b>\$0</b>	<b>\$0</b>
283615-00000	Salaries - Non-Faculty				152,500		
	Wages				11,880		
	Operations And Maintenance				12,411		
<b>283615-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,791</b>	<b>\$176,791</b>	<b>\$0</b>	<b>\$0</b>
283616-00000	Operations And Maintenance				8,500		
<b>283616-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
283620-00000	Wages				33,081		
<b>283620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,081</b>	<b>\$33,081</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283621-00000	Salaries - Non-Faculty				202,126		
	Operations And Maintenance				18,486		
<b>283621-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,612</b>	<b>\$220,612</b>	<b>\$0</b>	<b>\$0</b>
283643-00000	Salaries - Non-Faculty				66,381		
<b>283643-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,381</b>	<b>\$66,381</b>	<b>\$0</b>	<b>\$0</b>
283645-00000	Operations And Maintenance				21,370		
<b>283645-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,370</b>	<b>\$21,370</b>	<b>\$0</b>	<b>\$0</b>
284500-00000							
<b>284500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284501-00000	Salaries - Non-Faculty				167,415		
	Benefits				51,360		
<b>284501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,775</b>	<b>\$218,775</b>	<b>\$0</b>	<b>\$0</b>
284503-00000	Salaries - Non-Faculty				270,000		
	Wages				8,591		
	Operations And Maintenance				55,487		
<b>284503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,078</b>	<b>\$334,078</b>	<b>\$0</b>	<b>\$0</b>
284504-00000							
<b>284504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284504-10000	Operations And Maintenance				54,999		
<b>284504-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,999</b>	<b>\$54,999</b>	<b>\$0</b>	<b>\$0</b>
284504-20000	Salaries - Non-Faculty				250,096		
	Wages				15,554		
<b>284504-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,650</b>	<b>\$265,650</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284505-00000	Wages				3,000		
	Benefits				311		
	Utilities				127		
	Operations And Maintenance				9,186		
<b>284505-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,624</b>	<b>\$12,624</b>	<b>\$0</b>	<b>\$0</b>
284507-00000	Operations And Maintenance				36,241		
<b>284507-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,241</b>	<b>\$36,241</b>	<b>\$0</b>	<b>\$0</b>
284508-00000	Operations And Maintenance				26,729		
<b>284508-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,729</b>	<b>\$26,729</b>	<b>\$0</b>	<b>\$0</b>
284509-00000	Operations And Maintenance				14,434		
<b>284509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,434</b>	<b>\$14,434</b>	<b>\$0</b>	<b>\$0</b>
284510-00000	Wages				16,866		
	Operations And Maintenance				19,403		
<b>284510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,269</b>	<b>\$36,269</b>	<b>\$0</b>	<b>\$0</b>
284515-00000	Salaries - Non-Faculty				164,992		
	Operations And Maintenance				32,480		
<b>284515-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,472</b>	<b>\$197,472</b>	<b>\$0</b>	<b>\$0</b>
284516-00000	Operations And Maintenance				14,604		
<b>284516-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,604</b>	<b>\$14,604</b>	<b>\$0</b>	<b>\$0</b>
284518-10000	Wages				21,321		
	Operations And Maintenance				42,825		
<b>284518-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,146</b>	<b>\$64,146</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-20000							
<b>284518-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284518-30000	Operations And Maintenance				86,398		
<b>284518-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,398</b>	<b>\$86,398</b>	<b>\$0</b>	<b>\$0</b>
284518-40000	Salaries - Non-Faculty				160,001		
<b>284518-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,001</b>	<b>\$160,001</b>	<b>\$0</b>	<b>\$0</b>
284518-60000	Operations And Maintenance				4,653		
<b>284518-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,653</b>	<b>\$4,653</b>	<b>\$0</b>	<b>\$0</b>
284518-70000	Operations And Maintenance				27,500		
<b>284518-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>
284520-00000							
<b>284520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284521-00000	Operations And Maintenance				100,000		
<b>284521-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
284523-00000	Salaries - Non-Faculty				32,051		
	Operations And Maintenance				4,826		
<b>284523-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,877</b>	<b>\$36,877</b>	<b>\$0</b>	<b>\$0</b>
284525-00000	Operations And Maintenance				84,288		
<b>284525-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,288</b>	<b>\$84,288</b>	<b>\$0</b>	<b>\$0</b>
284527-00000	Wages				30,092		
	Operations And Maintenance				68,553		
<b>284527-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,645</b>	<b>\$98,645</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284528-00000	Wages				4,881		
	Operations And Maintenance				78,609		
<b>284528-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,490</b>	<b>\$83,490</b>	<b>\$0</b>	<b>\$0</b>
284529-00000	Salaries - Non-Faculty				5,303		
	Wages				5,000		
	Operations And Maintenance				13,568		
<b>284529-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,871</b>	<b>\$23,871</b>	<b>\$0</b>	<b>\$0</b>
284530-00000	Wages				46,000		
	Operations And Maintenance				193,953		
<b>284530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,953</b>	<b>\$239,953</b>	<b>\$0</b>	<b>\$0</b>
284532-10000	Wages				9,500		
<b>284532-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
284532-20000	Operations And Maintenance				71,515		
<b>284532-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,515</b>	<b>\$71,515</b>	<b>\$0</b>	<b>\$0</b>
284532-40001	Operations And Maintenance				17,163		
<b>284532-40001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,163</b>	<b>\$17,163</b>	<b>\$0</b>	<b>\$0</b>
284532-40002	Operations And Maintenance				30,039		
<b>284532-40002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,039</b>	<b>\$30,039</b>	<b>\$0</b>	<b>\$0</b>
284532-40003	Operations And Maintenance				9,078		
<b>284532-40003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,078</b>	<b>\$9,078</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532-50000	Operations And Maintenance				6,100		
<b>284532-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$0</b>
284534-00000							
<b>284534-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284538-00000	Operations And Maintenance				2,687		
<b>284538-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,687</b>	<b>\$2,687</b>	<b>\$0</b>	<b>\$0</b>
284539-00000	Wages				16,861		
	Benefits				6,400		
	Operations And Maintenance				10,092		
<b>284539-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,353</b>	<b>\$33,353</b>	<b>\$0</b>	<b>\$0</b>
284541-00000	Operations And Maintenance				43,505		
<b>284541-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,505</b>	<b>\$43,505</b>	<b>\$0</b>	<b>\$0</b>
284542-00000	Salaries - Non-Faculty				4,250		
	Wages				20,895		
	Operations And Maintenance				11,253		
<b>284542-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,398</b>	<b>\$36,398</b>	<b>\$0</b>	<b>\$0</b>
284543-00000	Operations And Maintenance				15,000		
<b>284543-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
284545-00000	Operations And Maintenance				30,500		
<b>284545-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$0</b>
284554-00000	Operations And Maintenance				16,193		
<b>284554-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,193</b>	<b>\$16,193</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284564-00000	Salaries - Non-Faculty				10,240		
	Operations And Maintenance				1,611		
<b>284564-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,851</b>	<b>\$11,851</b>	<b>\$0</b>	<b>\$0</b>
284566-00000	Salaries - Non-Faculty				13,749		
	Wages				128		
	Operations And Maintenance				1,146		
<b>284566-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,023</b>	<b>\$15,023</b>	<b>\$0</b>	<b>\$0</b>
284573-00000	Operations And Maintenance				7,000		
<b>284573-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
284574-00000	Operations And Maintenance				60,000		
<b>284574-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
284581-00000	Operations And Maintenance				9,531		
<b>284581-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,531</b>	<b>\$9,531</b>	<b>\$0</b>	<b>\$0</b>
284586-00000	Benefits				1,080		
	Operations And Maintenance				17,290		
<b>284586-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,370</b>	<b>\$18,370</b>	<b>\$0</b>	<b>\$0</b>
284590-00000							
<b>284590-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284591-00000	Salaries - Non-Faculty				84,889		
<b>284591-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,889</b>	<b>\$84,889</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284592-00000	Wages				15,000		
	Operations And Maintenance				7,124		
<b>284592-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,124</b>	<b>\$22,124</b>	<b>\$0</b>	<b>\$0</b>
284593-00000	Benefits				900		
	Operations And Maintenance				10,106		
<b>284593-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,006</b>	<b>\$11,006</b>	<b>\$0</b>	<b>\$0</b>
284595-00000	Benefits				1,080		
	Operations And Maintenance				14,024		
<b>284595-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,104</b>	<b>\$15,104</b>	<b>\$0</b>	<b>\$0</b>
284596-00000	Operations And Maintenance				9,926		
<b>284596-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$9,926</b>	<b>\$0</b>	<b>\$0</b>
284603-00000							
<b>284603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284603-11000	Operations And Maintenance				84,405		
<b>284603-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,405</b>	<b>\$84,405</b>	<b>\$0</b>	<b>\$0</b>
284607-00000	Wages				4,016		
	Operations And Maintenance				29,775		
<b>284607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,791</b>	<b>\$33,791</b>	<b>\$0</b>	<b>\$0</b>
284608-00000	Salaries - Non-Faculty				336,638		
	Wages				10,710		
	Benefits				900		
	Operations And Maintenance				6,588		
<b>284608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,836</b>	<b>\$354,836</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284609-00000	Wages				50,000		
<b>284609-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
284610-00000	Operations And Maintenance				16,403		
<b>284610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,403</b>	<b>\$16,403</b>	<b>\$0</b>	<b>\$0</b>
284617-00000	Salaries - Non-Faculty				602,599		
<b>284617-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,599</b>	<b>\$602,599</b>	<b>\$0</b>	<b>\$0</b>
284640-00000	Operations And Maintenance				128,000		
<b>284640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$0</b>
284645-00000	Salaries - Non-Faculty				289,492		
	Operations And Maintenance				5,000		
<b>284645-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,492</b>	<b>\$294,492</b>	<b>\$0</b>	<b>\$0</b>
284645-10000	Operations And Maintenance				20,000		
<b>284645-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
284647-00000	Operations And Maintenance				1,500		
<b>284647-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
284720-00000	Operations And Maintenance				40,000		
<b>284720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
284740-00000	Wages				34,209		
<b>284740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,209</b>	<b>\$34,209</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284810-00000	Operations And Maintenance				8,556		
<b>284810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>
284830-00000	Operations And Maintenance				8,556		
<b>284830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>
284850-00000	Salaries - Non-Faculty				33,403		
<b>284850-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,403</b>	<b>\$33,403</b>	<b>\$0</b>	<b>\$0</b>
284860-00000	Wages				16,500		
<b>284860-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>
284884-00000	Operations And Maintenance				10,000		
<b>284884-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
284885-10000	Salaries - Non-Faculty				41,380		
<b>284885-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,380</b>	<b>\$41,380</b>	<b>\$0</b>	<b>\$0</b>
284885-20000	Salaries - Non-Faculty				8,414		
<b>284885-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,414</b>	<b>\$8,414</b>	<b>\$0</b>	<b>\$0</b>
284885-60000	Salaries - Non-Faculty				62,500		
<b>284885-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>
284887-00000	Operations And Maintenance				10,000		
<b>284887-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
285502-00000	Operations And Maintenance				38,447		
<b>285502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,447</b>	<b>\$38,447</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285503-00000	Salaries - Non-Faculty				12,600		
	Wages				12,400		
<b>285503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
285509-00000	Wages				9,160		
	Operations And Maintenance				31,098		
<b>285509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,258</b>	<b>\$40,258</b>	<b>\$0</b>	<b>\$0</b>
285521-00000	Wages				46,500		
	Operations And Maintenance				7,489		
<b>285521-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,989</b>	<b>\$53,989</b>	<b>\$0</b>	<b>\$0</b>
285523-00000	Salaries - Non-Faculty				110,917		
	Wages				4,500		
	Operations And Maintenance				19,296		
<b>285523-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,713</b>	<b>\$134,713</b>	<b>\$0</b>	<b>\$0</b>
285524-00000	Operations And Maintenance				3,636		
<b>285524-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,636</b>	<b>\$3,636</b>	<b>\$0</b>	<b>\$0</b>
285525-00000	Salaries - Non-Faculty				6,263		
	Wages				8,900		
	Operations And Maintenance				4,569		
<b>285525-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,732</b>	<b>\$19,732</b>	<b>\$0</b>	<b>\$0</b>
285527-00000	Operations And Maintenance				13,179		
<b>285527-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,179</b>	<b>\$13,179</b>	<b>\$0</b>	<b>\$0</b>
285528-00000	Operations And Maintenance				105		
<b>285528-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289990-00030							
<b>289990-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00035							
<b>289990-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00040							
<b>289990-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
290080-00000	Scholarships				1,232,024		
<b>290080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,232,024</b>	<b>\$1,232,024</b>	<b>\$0</b>	<b>\$0</b>
290085-00000	Scholarships				273,975		
<b>290085-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,975</b>	<b>\$273,975</b>	<b>\$0</b>	<b>\$0</b>
290090-00000	Scholarships				64,197		
<b>290090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,197</b>	<b>\$64,197</b>	<b>\$0</b>	<b>\$0</b>
290095-00000	Scholarships				51,696		
<b>290095-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,696</b>	<b>\$51,696</b>	<b>\$0</b>	<b>\$0</b>
290099-00000	Scholarships				180,211		
<b>290099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,211</b>	<b>\$180,211</b>	<b>\$0</b>	<b>\$0</b>
290200-00000	Scholarships				2,788,730		
<b>290200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,788,730</b>	<b>\$2,788,730</b>	<b>\$0</b>	<b>\$0</b>
290300-00000	Scholarships				670,520		
<b>290300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,520</b>	<b>\$670,520</b>	<b>\$0</b>	<b>\$0</b>
299999-00000	Investment Income		1,200,000				
<b>299999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>(\$1,200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Designated**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		34,340,717				
Revenue	Discounts And Allowances-Tuition		(9,116,943)				
Revenue	Fees		38,952,502				
Revenue	Discounts And Allowances-Fees		(10,265,184)				
Revenue	Exemptions		6,164,562				
Revenue	Contracts And Grants		3,734,099				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		234,720				
Revenue	Sales And Services		1,260,190				
Revenue	Investment Income		1,275,000				
Revenue	Other Operating Income		206,000				
Expense	Salaries - Faculty				17,032,547		
Expense	Salaries - Non-Faculty				18,173,452		
Expense	Wages				2,959,446		
Expense	Benefits				10,037,168		
Expense	Utilities				763,726		
Expense	Scholarships				12,076,758		
Expense	Scholarship Discounts				(5,097,069)		
Expense	Operations And Maintenance				20,487,086		
Expense	Equipment (Capitalized)				96,546		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$66,861,519</b>	<b>\$9,960,541</b>	<b>\$76,529,660</b>	<b>\$292,400</b>	<b>\$292,400</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		1				
	Operations And Maintenance				1		
<b>270001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
270032-00000	Sales And Services		380,000				
	Salaries - Non-Faculty				30,960		
	Benefits				11,040		
	Operations And Maintenance				338,000		
<b>270032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>
270051-00000	Sales And Services		120,000				
	Salaries - Non-Faculty				6,175		
	Benefits				2,925		
	Operations And Maintenance				101,730		
<b>270051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$110,830</b>	<b>\$9,170</b>	<b>\$9,170</b>
270091-00000	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
<b>270091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
270101-00000	Sales And Services		57,000				
	Benefits				57,000		
<b>270101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
270111-00000	Sales And Services		250,000				
	Benefits				250,000		
<b>270111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270141-00000	Sales And Services		103,567				
	Salaries - Non-Faculty				44,592		
	Wages				720		
	Benefits				18,172		
	Operations And Maintenance				40,083		
<b>270141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$103,567</b>	<b>\$0</b>	<b>\$103,567</b>	<b>\$0</b>	<b>\$0</b>
270150-00000	Sales And Services		1				
	Operations And Maintenance				1		
<b>270150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
270190-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>270190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
270200-00000	Sales And Services		2,250				
	Operations And Maintenance				2,000		
<b>270200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$250</b>	<b>\$250</b>
270210-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				106,557		
	Benefits				32,000		
	Operations And Maintenance				100,000		
<b>270210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$238,557</b>	<b>\$61,443</b>	<b>\$61,443</b>
270220-00000							
<b>270220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270230-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>270230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>



Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270370-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
<b>270370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
270390-00000	Operations And Maintenance				1		
<b>270390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>(\$1)</b>
270410-00000	Sales And Services		20,000				
	Wages				10,000		
	Operations And Maintenance				10,000		
<b>270410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
270420-00000	Sales And Services		6,500				
	Operations And Maintenance				2,000		
<b>270420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$4,500</b>	<b>\$4,500</b>
270430-00000							
<b>270430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270440-00000							
<b>270440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		1,325,319				
Expense	Salaries - Non-Faculty				188,284		
Expense	Wages				35,720		
Expense	Benefits				378,637		
Expense	Operations And Maintenance				641,316		
Expense							
<b>Grand Total</b>		<b>\$0</b>	<b>\$1,325,319</b>	<b>\$0</b>	<b>\$1,243,957</b>	<b>\$81,362</b>	<b>\$81,362</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-00000	Operations And Maintenance				95,675		
<b>300030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,675</b>	<b>\$95,675</b>	<b>\$0</b>	<b>\$0</b>
300041-00000	Sales And Services		485,000				
	Salaries - Non-Faculty				115,408		
	Benefits				33,521		
	Operations And Maintenance				336,071		
<b>300041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$0</b>
300051-00000	Fees		1,251,938				
	Salaries - Non-Faculty				910,788		
	Benefits				329,377		
	Operations And Maintenance				165,000		
<b>300051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,251,938</b>	<b>(\$103,485)</b>	<b>\$1,405,165</b>	<b>(\$256,712)</b>	<b>(\$256,712)</b>
300052-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
<b>300052-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
300053-00000	Utilities				6,580		
	Operations And Maintenance				26,368		
<b>300053-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,948</b>	<b>\$32,948</b>	<b>\$0</b>	<b>\$0</b>
300061-00000	Fees		3,687,283				
	Sales And Services		114,000				
	Salaries - Non-Faculty				724,108		
	Wages				231,000		
	Benefits				262,739		
	Operations And Maintenance				218,149		
<b>300061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,801,283</b>	<b>(\$2,365,287)</b>	<b>\$1,435,996</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300063-10007	Operations And Maintenance				10,000		
<b>300063-10007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300080-00000	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
<b>300080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
300100-00000	Fees		5,224,484				
<b>300100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,224,484</b>	<b>(\$5,224,484)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300110-00000	Operations And Maintenance				105,674		
<b>300110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,674</b>	<b>\$105,674</b>	<b>\$0</b>	<b>\$0</b>
300200-00000	Salaries - Non-Faculty				466,269		
	Benefits				145,000		
	Operations And Maintenance				48,852		
<b>300200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,121</b>	<b>\$660,121</b>	<b>\$0</b>	<b>\$0</b>
300300-00000	Salaries - Non-Faculty				866,943		
	Wages				58,310		
	Benefits				265,351		
	Operations And Maintenance				61,429		
<b>300300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,033</b>	<b>\$1,252,033</b>	<b>\$0</b>	<b>\$0</b>
300310-00000	Utilities				5,800		
	Operations And Maintenance				18,116		
<b>300310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,916</b>	<b>\$23,916</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300400-00000	Salaries - Non-Faculty				525,679		
	Wages				20,000		
	Benefits				185,672		
	Operations And Maintenance				31,430		
<b>300400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,781</b>	<b>\$762,781</b>	<b>\$0</b>	<b>\$0</b>
300500-00000	Salaries - Non-Faculty				266,386		
	Wages				16,000		
	Benefits				97,540		
	Operations And Maintenance				30,000		
<b>300500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,926</b>	<b>\$409,926</b>	<b>\$0</b>	<b>\$0</b>
300510-00000	Benefits				10,000		
	Operations And Maintenance				10,000		
<b>300510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
300600-00000	Salaries - Non-Faculty				297,109		
	Wages				23,149		
	Benefits				101,104		
	Operations And Maintenance				20,193		
<b>300600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,555</b>	<b>\$441,555</b>	<b>\$0</b>	<b>\$0</b>
300610-00000	Salaries - Non-Faculty				62,400		
	Benefits				19,344		
	Operations And Maintenance				27,500		
<b>300610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,244</b>	<b>\$109,244</b>	<b>\$0</b>	<b>\$0</b>
300650-00000	Salaries - Non-Faculty				107,460		
	Benefits				46,853		
	Operations And Maintenance				11,000		
<b>300650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,313</b>	<b>\$165,313</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060-00000							
<b>301060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301080-00000	Wages				14,676		
	Benefits				158		
	Operations And Maintenance				54,039		
<b>301080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,873</b>	<b>\$68,873</b>	<b>\$0</b>	<b>\$0</b>
301100-00000	Operations And Maintenance				42,232		
<b>301100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,232</b>	<b>\$42,232</b>	<b>\$0</b>	<b>\$0</b>
301110-00000							
<b>301110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301120-00000	Salaries - Non-Faculty				228,412		
	Benefits				38,330		
	Operations And Maintenance				28,000		
<b>301120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,742</b>	<b>\$294,742</b>	<b>\$0</b>	<b>\$0</b>
301130-00000	Salaries - Non-Faculty				147,221		
	Wages				16,000		
	Benefits				57,794		
	Operations And Maintenance				21,900		
<b>301130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,915</b>	<b>\$242,915</b>	<b>\$0</b>	<b>\$0</b>
301160-00000	Wages				138,231		
	Benefits				1,127		
<b>301160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,493</b>	<b>\$139,358</b>	<b>(\$32,865)</b>	<b>(\$32,865)</b>
301160-40000	Wages				60,000		
	Benefits				642		
<b>301160-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,642</b>	<b>\$60,642</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	Salaries - Non-Faculty				47,547		
	Benefits				20,925		
<b>301170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,472</b>	<b>\$68,472</b>	<b>\$0</b>	<b>\$0</b>
301230-00000	Operations And Maintenance				11,000		
<b>301230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
301250-00000	Operations And Maintenance				14,000		
<b>301250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
301290-00000	Wages				15,400		
	Benefits				165		
	Operations And Maintenance				24,294		
<b>301290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,859</b>	<b>\$39,859</b>	<b>\$0</b>	<b>\$0</b>
301310-00000	Wages				8,996		
	Benefits				97		
	Operations And Maintenance				15,430		
<b>301310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,523</b>	<b>\$24,523</b>	<b>\$0</b>	<b>\$0</b>
301320-00000	Wages				11,610		
	Benefits				125		
	Operations And Maintenance				10,215		
<b>301320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,950</b>	<b>\$21,950</b>	<b>\$0</b>	<b>\$0</b>
301340-00000	Wages				2,560		
	Benefits				28		
	Operations And Maintenance				16,610		
<b>301340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,198</b>	<b>\$19,198</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301490-00000							
<b>301490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301580-00000	Operations And Maintenance				22,000		
<b>301580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
301590-00000	Wages				11,000		
	Benefits				118		
	Operations And Maintenance				8,760		
<b>301590-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,878</b>	<b>\$19,878</b>	<b>\$0</b>	<b>\$0</b>
301620-00000	Sales And Services		15,800				
	Wages				33,548		
	Benefits				205		
	Operations And Maintenance				15,013		
<b>301620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$32,966</b>	<b>\$48,766</b>	<b>\$0</b>	<b>\$0</b>
301630-00000							
<b>301630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301650-00000	Salaries - Non-Faculty				14,400		
	Wages				16,500		
	Benefits				1,705		
	Operations And Maintenance				17,253		
<b>301650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,858</b>	<b>\$49,858</b>	<b>\$0</b>	<b>\$0</b>
301680-00000	Salaries - Non-Faculty				66,401		
	Wages				5,726		
	Benefits				26,260		
	Operations And Maintenance				15,000		
<b>301680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,387</b>	<b>\$113,387</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301690-00000	Equipment (Capitalized)				300,000		
<b>301690-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
301700-00000	Operations And Maintenance				4,000		
<b>301700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
301710-00000	Operations And Maintenance				10,000		
<b>301710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
301720-00000	Salaries - Non-Faculty				37,797		
	Benefits				14,293		
<b>301720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,090</b>	<b>\$52,090</b>	<b>\$0</b>	<b>\$0</b>
301750-00000							
<b>301750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301770-00000							
<b>301770-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301780-00000	Utilities				1,800,000		
	Operations And Maintenance				3,130,657		
<b>301780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,930,657</b>	<b>\$4,930,657</b>	<b>\$0</b>	<b>\$0</b>
301781-00000	Operations And Maintenance				60,000		
<b>301781-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
301782-00000	Salaries - Non-Faculty				2,247,500		
	Wages				616,000		
	Benefits				852,354		
<b>301782-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,715,854</b>	<b>\$3,715,854</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301790-00000	Operations And Maintenance				10,000		
<b>301790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
301810-00000	Operations And Maintenance				4,000		
<b>301810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
301820-00000	Operations And Maintenance				15,000		
<b>301820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
307001-00000	Salaries - Non-Faculty				69,937		
	Operations And Maintenance				2,896		
<b>307001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,833</b>	<b>\$72,833</b>	<b>\$0</b>	<b>\$0</b>
309099-00000	Discounts And Allowances-Fees		(4,911,482)				
	Exemptions		3,115,084				
	Discounts And Allowances-Sales		(2,968,986)				
	Scholarships				3,115,084		
	Scholarship Discounts				(2,400,600)		
<b>309099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$4,765,384)</b>	<b>\$5,479,868</b>	<b>\$714,484</b>	<b>\$0</b>	<b>\$0</b>
320021-00000	Sales And Services		100,000				
	Other Operating Income		49,000				
<b>320021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$149,000</b>	<b>(\$149,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320031-00000	Other Operating Income		70,000				
	Salaries - Non-Faculty				20,000		
	Operations And Maintenance				53,000		
<b>320031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$34,000)</b>	<b>\$73,000</b>	<b>(\$37,000)</b>	<b>(\$37,000)</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320041-00000	Sales And Services		1,200,000				
	Other Operating Income		140,000				
	Utilities				240,000		
	Operations And Maintenance				20,000		
<b>320041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,340,000</b>	<b>(\$998,776)</b>	<b>\$260,000</b>	<b>\$81,224</b>	<b>\$81,224</b>
320043-00000	Operations And Maintenance				100,000		
<b>320043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
320070-00000	Fees		5,000				
	Sales And Services		200				
	Other Operating Income		23,000				
	Operations And Maintenance				94,200		
<b>320070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,200</b>	<b>\$66,000</b>	<b>\$94,200</b>	<b>\$0</b>	<b>\$0</b>
320091-00000	Sales And Services		200,000				
	Other Operating Income		20,000				
	Operations And Maintenance				12		
<b>320091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>(\$219,988)</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
320103-00001	Fees		2,654,894				
<b>320103-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,654,894</b>	<b>(\$2,654,894)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-00002	Sales And Services		6,000				
<b>320103-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-00003	Sales And Services		40,000				
<b>320103-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00005	Sales And Services		120,484				
<b>320103-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,484</b>	<b>(\$120,484)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-10001	Salaries - Non-Faculty				480,563		
	Benefits				168,436		
	Operations And Maintenance				25,424		
<b>320103-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,423</b>	<b>\$674,423</b>	<b>\$0</b>	<b>\$0</b>
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				215,000		
	Benefits				5,488		
	Utilities				47,450		
	Operations And Maintenance				593,492		
	Equipment (Capitalized)				40,000		
<b>320103-10002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,230</b>	<b>\$930,230</b>	<b>\$0</b>	<b>\$0</b>
320103-10005	Utilities				13,200		
<b>320103-10005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$0</b>
320121-00000	Salaries - Non-Faculty				298,748		
	Benefits				86,000		
	Operations And Maintenance				33,384		
<b>320121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,139</b>	<b>\$418,132</b>	<b>\$16,007</b>	<b>\$16,007</b>
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
<b>320150-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-20000	Sales And Services		126,000				
	Salaries - Non-Faculty				54,096		
	Benefits				15,750		
	Operations And Maintenance				54,700		
<b>320150-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$126,000</b>	<b>(\$1,454)</b>	<b>\$124,546</b>	<b>\$0</b>	<b>\$0</b>
320200-00000	Salaries - Non-Faculty				10,972		
	Wages				1,243		
	Benefits				3,011		
	Operations And Maintenance				9,745		
<b>320200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,971</b>	<b>\$24,971</b>	<b>\$0</b>	<b>\$0</b>
321000-00000							
<b>321000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321100-00000							
<b>321100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321110-00000	Operations And Maintenance				990,118		
	Equipment (Capitalized)				1,088,574		
<b>321110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,078,692</b>	<b>\$2,078,692</b>	<b>\$0</b>	<b>\$0</b>
321120-00000	Sales And Services		20,027,124				
<b>321120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,027,124</b>	<b>(\$20,027,124)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321130-00000							
<b>321130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330020-00000	Utilities				154,509		
<b>330020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,509</b>	<b>\$154,509</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330030-00000	Operations And Maintenance				294,618		
<b>330030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,618</b>	<b>\$294,618</b>	<b>\$0</b>	<b>\$0</b>
330090-00000	Operations And Maintenance				3,700		
<b>330090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>
330115-00000	Benefits				200,000		
<b>330115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
340001-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				220,535		
	Wages				68,875		
	Benefits				45,499		
	Operations And Maintenance				101,568		
<b>340001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>(\$1,228,809)</b>	<b>\$436,477</b>	<b>(\$165,286)</b>	<b>(\$165,286)</b>
340011-00000	Investment Income		1,218,742				
<b>340011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,218,742</b>	<b>(\$216,141)</b>	<b>\$0</b>	<b>\$1,002,601</b>	<b>\$1,002,601</b>
350001-00000	Gifts		295,000				
<b>350001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$295,000</b>	<b>(\$295,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350002-00000	Gifts		460,000				
<b>350002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$460,000</b>	<b>(\$460,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350003-00000	Fees		10,000				
	Other Operating Income		856,761				
<b>350003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$866,761</b>	<b>(\$866,761)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40004	Sales And Services		109,200				
	Other Operating Income		255,000				
<b>350004-40004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$364,200</b>	<b>(\$364,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40005	Sales And Services		72,800				
	Other Operating Income		25,000				
<b>350004-40005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$97,800</b>	<b>(\$97,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40006	Sales And Services		34,000				
<b>350004-40006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,000</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40007	Sales And Services		5,000				
<b>350004-40007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40008	Sales And Services		10,000				
	Other Operating Income		2,500				
<b>350004-40008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40009							
<b>350004-40009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40010							
<b>350004-40010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40011	Sales And Services		10,300				
<b>350004-40011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,300</b>	<b>(\$10,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350005-00000	Fees		6,237,105				
<b>350005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,237,105</b>	<b>(\$6,237,105)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350006-00000	Sales And Services		95,852				
<b>350006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,852</b>	<b>(\$95,852)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350007-40006	Sales And Services		40,000				
	Operations And Maintenance				40,000		
<b>350007-40006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
350008-00000	Gifts		63,400				
	Scholarships				63,400		
<b>350008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$63,400</b>	<b>\$0</b>	<b>\$63,400</b>	<b>\$0</b>	<b>\$0</b>
350011-00000							
<b>350011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350070-00000	Sales And Services		83,000				
	Operations And Maintenance				23,000		
<b>350070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$83,000</b>	<b>(\$60,000)</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
350071-00000	Sales And Services		144,000				
	Operations And Maintenance				27,000		
<b>350071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$144,000</b>	<b>(\$117,000)</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
351000-20000	Salaries - Non-Faculty				133,800		
	Benefits				45,376		
<b>351000-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,176</b>	<b>\$179,176</b>	<b>\$0</b>	<b>\$0</b>
353001-20001	Salaries - Non-Faculty				110,035		
	Benefits				32,904		
	Operations And Maintenance				34,872		
<b>353001-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,811</b>	<b>\$177,811</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353001-20002	Operations And Maintenance				39,420		
<b>353001-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,420</b>	<b>\$39,420</b>	<b>\$0</b>	<b>\$0</b>
353001-20004	Operations And Maintenance				13,800		
<b>353001-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$0</b>
353001-20005	Operations And Maintenance				17,400		
<b>353001-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$0</b>
353001-20006	Scholarships				106,000		
<b>353001-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>
353002-20001	Salaries - Non-Faculty				107,320		
	Benefits				32,903		
	Operations And Maintenance				37,369		
<b>353002-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,592</b>	<b>\$177,592</b>	<b>\$0</b>	<b>\$0</b>
353002-20002	Operations And Maintenance				63,990		
<b>353002-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,990</b>	<b>\$63,990</b>	<b>\$0</b>	<b>\$0</b>
353002-20004	Operations And Maintenance				13,800		
<b>353002-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$0</b>
353002-20005	Operations And Maintenance				17,640		
<b>353002-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,640</b>	<b>\$17,640</b>	<b>\$0</b>	<b>\$0</b>
353002-20006	Scholarships				150,000		
<b>353002-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353003-20001	Salaries - Non-Faculty				65,000		
	Wages				12,000		
	Benefits				25,466		
	Operations And Maintenance				16,786		
<b>353003-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,252</b>	<b>\$119,252</b>	<b>\$0</b>	<b>\$0</b>
353003-20002	Operations And Maintenance				57,400		
<b>353003-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,400</b>	<b>\$57,400</b>	<b>\$0</b>	<b>\$0</b>
353003-20004	Operations And Maintenance				6,125		
<b>353003-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,125</b>	<b>\$6,125</b>	<b>\$0</b>	<b>\$0</b>
353003-20005	Operations And Maintenance				12,140		
<b>353003-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,140</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$0</b>
353003-20006	Scholarships				151,000		
<b>353003-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$0</b>
353004-20001	Salaries - Non-Faculty				611,765		
	Benefits				212,944		
	Operations And Maintenance				82,614		
<b>353004-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907,323</b>	<b>\$907,323</b>	<b>\$0</b>	<b>\$0</b>
353004-20002	Operations And Maintenance				226,850		
<b>353004-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,850</b>	<b>\$226,850</b>	<b>\$0</b>	<b>\$0</b>
353004-20004	Operations And Maintenance				148,600		
<b>353004-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,600</b>	<b>\$148,600</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353004-20005	Operations And Maintenance				53,250		
<b>353004-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,250</b>	<b>\$53,250</b>	<b>\$0</b>	<b>\$0</b>
353004-20006	Scholarships				360,000		
<b>353004-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>
353005-20001	Salaries - Non-Faculty				396,633		
	Benefits				144,448		
	Operations And Maintenance				123,857		
<b>353005-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,938</b>	<b>\$664,938</b>	<b>\$0</b>	<b>\$0</b>
353005-20002	Operations And Maintenance				160,437		
<b>353005-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,437</b>	<b>\$160,437</b>	<b>\$0</b>	<b>\$0</b>
353005-20004	Operations And Maintenance				106,150		
<b>353005-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,150</b>	<b>\$106,150</b>	<b>\$0</b>	<b>\$0</b>
353005-20005	Operations And Maintenance				52,341		
<b>353005-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,341</b>	<b>\$52,341</b>	<b>\$0</b>	<b>\$0</b>
353005-20006	Scholarships				400,000		
<b>353005-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
353006-20001	Salaries - Non-Faculty				199,840		
	Benefits				75,327		
	Operations And Maintenance				113,395		
<b>353006-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,562</b>	<b>\$388,562</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353006-20002	Operations And Maintenance				110,191		
<b>353006-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,191</b>	<b>\$110,191</b>	<b>\$0</b>	<b>\$0</b>
353006-20004	Operations And Maintenance				22,026		
<b>353006-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,026</b>	<b>\$22,026</b>	<b>\$0</b>	<b>\$0</b>
353006-20005	Operations And Maintenance				41,290		
<b>353006-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,290</b>	<b>\$41,290</b>	<b>\$0</b>	<b>\$0</b>
353006-20006	Scholarships				238,000		
<b>353006-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,000</b>	<b>\$238,000</b>	<b>\$0</b>	<b>\$0</b>
353007-20001	Salaries - Non-Faculty				169,205		
	Benefits				59,078		
	Operations And Maintenance				64,706		
<b>353007-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,989</b>	<b>\$292,989</b>	<b>\$0</b>	<b>\$0</b>
353007-20002	Operations And Maintenance				124,149		
<b>353007-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,149</b>	<b>\$124,149</b>	<b>\$0</b>	<b>\$0</b>
353007-20004	Operations And Maintenance				28,108		
<b>353007-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,108</b>	<b>\$28,108</b>	<b>\$0</b>	<b>\$0</b>
353007-20005	Operations And Maintenance				28,918		
<b>353007-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,918</b>	<b>\$28,918</b>	<b>\$0</b>	<b>\$0</b>
353007-20006	Scholarships				238,000		
<b>353007-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,000</b>	<b>\$238,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353008-20001	Salaries - Non-Faculty				193,242		
	Benefits				71,606		
	Operations And Maintenance				45,113		
<b>353008-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,961</b>	<b>\$309,961</b>	<b>\$0</b>	<b>\$0</b>
353008-20002	Operations And Maintenance				135,220		
<b>353008-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,220</b>	<b>\$135,220</b>	<b>\$0</b>	<b>\$0</b>
353008-20004	Operations And Maintenance				31,400		
<b>353008-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,400</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$0</b>
353008-20005	Operations And Maintenance				22,225		
<b>353008-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,225</b>	<b>\$22,225</b>	<b>\$0</b>	<b>\$0</b>
353008-20006	Scholarships				275,000		
<b>353008-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
353009-20001	Salaries - Non-Faculty				84,526		
	Benefits				28,867		
	Operations And Maintenance				39,743		
<b>353009-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,136</b>	<b>\$153,136</b>	<b>\$0</b>	<b>\$0</b>
353009-20002	Operations And Maintenance				83,889		
<b>353009-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,889</b>	<b>\$83,889</b>	<b>\$0</b>	<b>\$0</b>
353009-20004	Operations And Maintenance				6,570		
<b>353009-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,570</b>	<b>\$6,570</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353009-20005	Operations And Maintenance				32,808		
<b>353009-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,808</b>	<b>\$32,808</b>	<b>\$0</b>	<b>\$0</b>
353009-20006	Scholarships				200,000		
<b>353009-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
353010-20001	Salaries - Non-Faculty				83,651		
	Benefits				28,867		
	Operations And Maintenance				40,014		
<b>353010-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,532</b>	<b>\$152,532</b>	<b>\$0</b>	<b>\$0</b>
353010-20002	Operations And Maintenance				83,889		
<b>353010-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,889</b>	<b>\$83,889</b>	<b>\$0</b>	<b>\$0</b>
353010-20004	Operations And Maintenance				6,570		
<b>353010-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,570</b>	<b>\$6,570</b>	<b>\$0</b>	<b>\$0</b>
353010-20005	Operations And Maintenance				32,808		
<b>353010-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,808</b>	<b>\$32,808</b>	<b>\$0</b>	<b>\$0</b>
353010-20006	Scholarships				220,000		
<b>353010-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
353011-20001	Salaries - Non-Faculty				150,426		
	Benefits				53,867		
	Operations And Maintenance				42,240		
<b>353011-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,533</b>	<b>\$246,533</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353011-20002	Operations And Maintenance				91,419		
<b>353011-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,419</b>	<b>\$91,419</b>	<b>\$0</b>	<b>\$0</b>
353011-20004	Operations And Maintenance				20,410		
<b>353011-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,410</b>	<b>\$20,410</b>	<b>\$0</b>	<b>\$0</b>
353011-20005	Operations And Maintenance				29,393		
<b>353011-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,393</b>	<b>\$29,393</b>	<b>\$0</b>	<b>\$0</b>
353011-20006	Scholarships				300,000		
<b>353011-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
353012-20001	Salaries - Non-Faculty				110,720		
	Benefits				50,080		
	Operations And Maintenance				46,767		
<b>353012-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,567</b>	<b>\$207,567</b>	<b>\$0</b>	<b>\$0</b>
353012-20002	Operations And Maintenance				119,757		
<b>353012-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,757</b>	<b>\$119,757</b>	<b>\$0</b>	<b>\$0</b>
353012-20004	Operations And Maintenance				9,945		
<b>353012-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,945</b>	<b>\$9,945</b>	<b>\$0</b>	<b>\$0</b>
353012-20005	Operations And Maintenance				16,783		
<b>353012-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,783</b>	<b>\$16,783</b>	<b>\$0</b>	<b>\$0</b>
353012-20006	Scholarships				120,000		
<b>353012-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,417		
	Operations And Maintenance				6,835		
<b>353013-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,252</b>	<b>\$33,252</b>	<b>\$0</b>	<b>\$0</b>
353013-20002	Operations And Maintenance				25,560		
<b>353013-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,560</b>	<b>\$25,560</b>	<b>\$0</b>	<b>\$0</b>
353013-20005	Operations And Maintenance				7,173		
<b>353013-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,173</b>	<b>\$7,173</b>	<b>\$0</b>	<b>\$0</b>
353013-20006	Scholarships				12,000		
<b>353013-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
353019-00000	Operations And Maintenance				243,956		
<b>353019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,956</b>	<b>\$243,956</b>	<b>\$0</b>	<b>\$0</b>
353020-00000	Operations And Maintenance				16,320		
<b>353020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,320</b>	<b>\$16,320</b>	<b>\$0</b>	<b>\$0</b>
353020-30011							
<b>353020-30011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
353021-00000	Operations And Maintenance				187,500		
<b>353021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>	<b>\$187,500</b>	<b>\$0</b>	<b>\$0</b>
353022-00000	Operations And Maintenance				561,252		
<b>353022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,252</b>	<b>\$561,252</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353022-50020	Salaries - Non-Faculty				78,535		
	Benefits				19,410		
<b>353022-50020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,945</b>	<b>\$97,945</b>	<b>\$0</b>	<b>\$0</b>
353023-60100	Salaries - Non-Faculty				341,024		
	Benefits				103,842		
	Operations And Maintenance				24,438		
<b>353023-60100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,414</b>	<b>\$469,304</b>	<b>(\$396,890)</b>	<b>(\$396,890)</b>
353023-60101	Operations And Maintenance				3,000		
<b>353023-60101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
353023-60103	Salaries - Non-Faculty				124,981		
	Benefits				62,032		
	Operations And Maintenance				149,998		
<b>353023-60103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,011</b>	<b>\$337,011</b>	<b>\$0</b>	<b>\$0</b>
353023-60104	Salaries - Non-Faculty				97,482		
	Wages				38,008		
	Benefits				44,359		
<b>353023-60104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,849</b>	<b>\$179,849</b>	<b>\$0</b>	<b>\$0</b>
353023-60105	Salaries - Non-Faculty				43,260		
	Wages				4,413		
	Benefits				16,234		
	Operations And Maintenance				21,015		
<b>353023-60105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,922</b>	<b>\$84,922</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60106	Salaries - Non-Faculty				63,847		
	Benefits				66,374		
	Scholarships				1,673		
	Operations And Maintenance				194,347		
<b>353023-60106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,241</b>	<b>\$326,241</b>	<b>\$0</b>	<b>\$0</b>
353023-60107	Salaries - Non-Faculty				174,413		
	Benefits				50,827		
	Operations And Maintenance				22,566		
<b>353023-60107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,806</b>	<b>\$247,806</b>	<b>\$0</b>	<b>\$0</b>
353023-60108	Operations And Maintenance				28,681		
<b>353023-60108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,681</b>	<b>\$28,681</b>	<b>\$0</b>	<b>\$0</b>
353023-60109	Salaries - Non-Faculty				343,546		
	Benefits				134,462		
	Operations And Maintenance				95,204		
<b>353023-60109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,212</b>	<b>\$573,212</b>	<b>\$0</b>	<b>\$0</b>
353023-60110	Salaries - Non-Faculty				134,745		
	Benefits				57,581		
	Operations And Maintenance				70,704		
<b>353023-60110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,030</b>	<b>\$263,030</b>	<b>\$0</b>	<b>\$0</b>
353023-60111	Salaries - Non-Faculty				244,948		
	Wages				19,116		
	Benefits				91,233		
	Operations And Maintenance				11,160		
<b>353023-60111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,457</b>	<b>\$366,457</b>	<b>\$0</b>	<b>\$0</b>





Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		19,118,704				
Revenue	Discounts And Allowances-Fees		(4,911,482)				
Revenue	Exemptions		3,115,084				
Revenue	Gifts		818,400				
Revenue	Sales And Services		24,609,760				
Revenue	Discounts And Allowances-Sales		(2,968,986)				
Revenue	Investment Income		1,218,742				
Revenue	Other Operating Income		1,441,261				
Expense	Salaries - Non-Faculty				13,010,950		
Expense	Wages				1,844,534		
Expense	Benefits				4,756,212		
Expense	Utilities				2,454,039		
Expense	Scholarships				6,072,617		
Expense	Scholarship Discounts				(2,400,600)		
Expense	Operations And Maintenance				12,471,534		
Expense	Equipment (Capitalized)				1,436,774		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$42,441,483</b>	<b>(\$2,584,344)</b>	<b>\$39,646,060</b>	<b>\$211,079</b>	<b>\$211,079</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099-00000	Scholarship Discounts				(23,732,190)		
<b>409099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,732,190)</b>	<b>(\$23,732,190)</b>	<b>\$0</b>	<b>\$0</b>
420150-00000	Gifts		1,000				
	Scholarships				90,250		
<b>420150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$89,250</b>	<b>\$90,250</b>	<b>\$0</b>	<b>\$0</b>
420151-00000							
<b>420151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420152-00000							
<b>420152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420170-00000	Gifts		85,450				
	Scholarships				85,450		
<b>420170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,450</b>	<b>\$0</b>	<b>\$85,450</b>	<b>\$0</b>	<b>\$0</b>
420180-00000	Scholarships				30,000		
<b>420180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
420300-00000	Scholarships				64,847		
<b>420300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,847</b>	<b>\$64,847</b>	<b>\$0</b>	<b>\$0</b>
420500-00000	Scholarships				185,570		
<b>420500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,570</b>	<b>\$185,570</b>	<b>\$0</b>	<b>\$0</b>
420570-00000							
<b>420570-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420890-00000	Scholarships				61,000		
<b>420890-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421170-00000							
<b>421170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
421220-00000	Gifts		75,000				
	Scholarships				75,000		
<b>421220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
421430-00000	Scholarships				50,000		
<b>421430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
421680-00000	Investment Income		254,009				
<b>421680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$254,009</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$54,009</b>	<b>\$54,009</b>
421710-00000	Scholarships				10,000		
<b>421710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
423060-00000	Scholarships				40,000		
<b>423060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
423070-00000	Scholarships				60,000		
<b>423070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
423080-00000	Scholarships				70,000		
<b>423080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
423320-00000							
<b>423320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
423620-00000	Scholarships				20,000		
<b>423620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424620-00000	Scholarships				10,000		
<b>424620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
489990-00000	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,270,500		
<b>489990-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,566,600</b>	<b>\$0</b>	<b>\$1,270,500</b>	<b>\$296,100</b>	<b>\$296,100</b>
605970-00000							
<b>605970-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
605980-00000	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
<b>605980-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
619010-00000	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
<b>619010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,750,114</b>	<b>\$0</b>	<b>\$8,750,114</b>	<b>\$0</b>	<b>\$0</b>
620080-00000	Contracts And Grants		192,538				
	Salaries - Non-Faculty				73,957		
	Benefits				39,397		
	Utilities				365		
	Operations And Maintenance				78,819		
<b>620080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$192,538</b>	<b>\$0</b>	<b>\$192,538</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630080-00000	Gifts		520,500				
	Salaries - Faculty				277,000		
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				83,100		
	Scholarships				24,000		
	Operations And Maintenance				126,400		
<b>630080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$520,500</b>	<b>\$0</b>	<b>\$520,500</b>	<b>\$0</b>	<b>\$0</b>
630080-20000							
<b>630080-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
630080-70000							
<b>630080-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
650040-00000							
<b>650040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
650040-10000	Operations And Maintenance				40,000		
<b>650040-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
650040-30000	Operations And Maintenance				10,000		
<b>650040-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
650050-90001	Gifts		30,000				
	Salaries - Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				20,000		
<b>650050-90001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
650820-00000	Sales And Services		40,181				
	Salaries - Non-Faculty				40,181		
<b>650820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,181</b>	<b>\$0</b>	<b>\$40,181</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-12000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
<b>659104-12000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
659104-13000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
<b>659104-13000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
659104-14000	Gifts		110,000				
	Salaries - Faculty				100,000		
	Benefits				10,000		
<b>659104-14000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
659104-16000	Gifts		69,000				
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
<b>659104-16000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
659104-20000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
<b>659104-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-30000	Gifts		58,770				
	Salaries - Faculty				41,750		
	Benefits				10,020		
	Operations And Maintenance				7,000		
<b>659104-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$58,770</b>	<b>\$0</b>	<b>\$58,770</b>	<b>\$0</b>	<b>\$0</b>
659104-40000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
<b>659104-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$202,300</b>	<b>\$0</b>	<b>\$202,300</b>	<b>\$0</b>	<b>\$0</b>
659104-50000	Gifts		115,000				
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Scholarships				55,000		
<b>659104-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
659104-60000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
<b>659104-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$202,300</b>	<b>\$0</b>	<b>\$202,300</b>	<b>\$0</b>	<b>\$0</b>
659104-70000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
<b>659104-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-80000	Gifts		109,080				
	Salaries - Non-Faculty				81,780		
	Benefits				27,300		
<b>659104-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$109,080</b>	<b>\$0</b>	<b>\$109,080</b>	<b>\$0</b>	<b>\$0</b>
659105-10000	Gifts		408,692				
	Salaries - Non-Faculty				331,120		
	Benefits				65,072		
	Operations And Maintenance				12,500		
<b>659105-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$408,692</b>	<b>\$0</b>	<b>\$408,692</b>	<b>\$0</b>	<b>\$0</b>
659105-20000	Gifts		358,750				
	Salaries - Non-Faculty				226,393		
	Benefits				65,357		
	Operations And Maintenance				67,000		
<b>659105-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$358,750</b>	<b>\$0</b>	<b>\$358,750</b>	<b>\$0</b>	<b>\$0</b>
659105-30000	Gifts		80,000				
	Operations And Maintenance				80,000		
<b>659105-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
659105-40000	Gifts		639,087				
	Salaries - Non-Faculty				265,530		
	Benefits				64,829		
	Operations And Maintenance				308,728		
<b>659105-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$639,087</b>	<b>\$0</b>	<b>\$639,087</b>	<b>\$0</b>	<b>\$0</b>
659112-00000	Gifts		66,950				
	Salaries - Non-Faculty				66,950		
<b>659112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
668102-00000							
<b>668102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
671090-00000							
<b>671090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
689990-00100	Contracts And Grants		53,986				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				16,986		
<b>689990-00100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$53,986</b>	<b>\$0</b>	<b>\$53,986</b>	<b>\$0</b>	<b>\$0</b>
689990-00200	Contracts And Grants		915				
	Wages				915		
<b>689990-00200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$915</b>	<b>\$0</b>	<b>\$915</b>	<b>\$0</b>	<b>\$0</b>
689990-00300	Contracts And Grants		68,626				
	Salaries - Faculty				13,000		
	Benefits				3,000		
	Operations And Maintenance				52,626		
<b>689990-00300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$68,626</b>	<b>\$0</b>	<b>\$68,626</b>	<b>\$0</b>	<b>\$0</b>
689990-00400	Contracts And Grants		4,298,715				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				1,542,873		
	Equipment (Capitalized)				728,000		
<b>689990-00400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,313,715</b>	<b>\$0</b>	<b>\$4,313,715</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00500	Contracts And Grants		458,420				
	Salaries - Faculty				290,000		
	Benefits				67,000		
	Scholarships				7,000		
	Operations And Maintenance				94,420		
<b>689990-00500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$458,420</b>	<b>\$0</b>	<b>\$458,420</b>	<b>\$0</b>	<b>\$0</b>
689990-00600	Contracts And Grants		2,745,028				
	Salaries - Faculty				538,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,041,028		
<b>689990-00600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,745,028</b>	<b>\$0</b>	<b>\$2,745,028</b>	<b>\$0</b>	<b>\$0</b>
689990-00610	Contracts And Grants		3,772,584				
	Gifts		189,000				
	Salaries - Faculty				1,338,000		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,110,584		
<b>689990-00610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,961,584</b>	<b>\$0</b>	<b>\$3,961,584</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00620	Contracts And Grants		411,754				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				185,754		
<b>689990-00620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$433,754</b>	<b>\$0</b>	<b>\$433,754</b>	<b>\$0</b>	<b>\$0</b>
689990-00625	Gifts		24,000				
	Salaries - Non-Faculty				13,000		
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				6,000		
<b>689990-00625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00630	Contracts And Grants		291,888				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				111,888		
<b>689990-00630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$292,888</b>	<b>\$0</b>	<b>\$292,888</b>	<b>\$0</b>	<b>\$0</b>
689990-00635	Contracts And Grants		68,626				
	Gifts		5,000				
	Salaries - Non-Faculty				19,000		
	Benefits				6,000		
	Operations And Maintenance				48,626		
<b>689990-00635</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$73,626</b>	<b>\$0</b>	<b>\$73,626</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00660	Contracts And Grants		575,541				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				552,541		
	Operations And Maintenance				18,500		
	Equipment (Capitalized)				9,000		
<b>689990-00660</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$583,041</b>	<b>\$0</b>	<b>\$583,041</b>	<b>\$0</b>	<b>\$0</b>
689990-00700	Contracts And Grants		8,855,462				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,985,000		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations And Maintenance				4,882,462		
	Equipment (Capitalized)				116,000		
<b>689990-00700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,604,462</b>	<b>\$0</b>	<b>\$9,604,462</b>	<b>\$0</b>	<b>\$0</b>
689990-00710	Contracts And Grants		91,501				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				17,501		
<b>689990-00710</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$91,501</b>	<b>\$0</b>	<b>\$91,501</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00720	Contracts And Grants		126,271				
	Gifts		3,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				28,271		
<b>689990-00720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$129,271</b>	<b>\$0</b>	<b>\$129,271</b>	<b>\$0</b>	<b>\$0</b>
689990-00800	Contracts And Grants		2,214,323				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,075,323		
	Equipment (Capitalized)				161,000		
<b>689990-00800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,214,323</b>	<b>\$0</b>	<b>\$2,214,323</b>	<b>\$0</b>	<b>\$0</b>
689990-00820	Contracts And Grants		625,866				
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				414,866		
<b>689990-00820</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$625,866</b>	<b>\$0</b>	<b>\$625,866</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				1,000		
	Operations And Maintenance				14,000		
<b>689990-00825</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
699500-00000	Investment Income		916,954				
<b>699500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$916,954</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$716,954</b>	<b>\$716,954</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		25,401,265				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		6,798,197				
Revenue	Sales And Services		122,522				
Revenue	Investment Income		1,320,013				
Expense	Salaries - Faculty				5,700,250		
Expense	Salaries - Non-Faculty				4,981,390		
Expense	Wages				1,875,696		
Expense	Benefits				2,810,087		
Expense	Utilities				29,265		
Expense	Scholarships				34,723,272		
Expense	Scholarship Discounts				(23,732,190)		
Expense	Operations And Maintenance				12,531,755		
Expense	Equipment (Capitalized)				1,014,000		
Expense	Transfer						
	<b>Grand Total</b>	<b>\$0</b>	<b>\$64,392,111</b>	<b>(\$23,391,523)</b>	<b>\$39,933,525</b>	<b>\$1,067,063</b>	<b>\$1,067,063</b>



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account		15-011180	(46,134,369)	15-100010-00000	15-011180	Y	N
		15-011180	(2,875,583)	15-100011-00000	15-011180	Y	N
		15-012100	(73,330)	15-100040-00000	15-121052-00000	Y	N
		15-012100	(1,575,305)	15-100040-00000	15-121065-00000	Y	N
		15-012100	(6,275)	15-100040-00000	15-121068-00000	Y	N
	Debt Service	15-010000		15-100010-00000	15-010000	Y	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(3,916,578)	15-010000	01-011202	N	Y
	RFS ISLAND HALL	01-011202	(1,933,600)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,817,669)	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	01-011202	(873,038)	15-010000	01-011202	N	Y
	<b>Account Total</b>		<b>(\$62,205,747)</b>				
15-010005-Art I Group Insurance Prem From Ers		15-010005		15-100050-00000	15-121051-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-010007-Oasi State Revenue		15-010007		15-100070-00000	15-121064-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-010008-Orp Base 6% State Funded		15-010008		15-100080-00000	15-121067-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-010110-Tuition Revenue		15-011180	(9,126,106)	15-101100-00000	15-011180	Y	N
		15-011180	(2,377,650)	15-101101-00000	15-011180	Y	N
		15-011180	(3,165,938)	15-101102-00000	15-011180	Y	N
		15-011180	(2,028,731)	15-101103-00000	15-011180	Y	N
		15-011180	(250,000)	15-101600-00000	15-011180	Y	N
		15-011180	(390,000)	15-101700-00000	15-011180	Y	N
		15-011180	(150,000)	15-105500-00000	15-011180	Y	N
		15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
		15-040909	2,935,502	15-409099-00000	15-101499-00000	Y	N
		15-040909	1,031,762	15-409099-00000	15-111499-00000	Y	N
	<b>Account Total</b>		<b>(\$13,589,461)</b>				
15-011180-Unappropriated Funds		15-010000	46,134,369	15-100010-00000	15-011180	Y	N
		15-010000	2,875,583	15-100011-00000	15-011180	Y	N
		15-010110	9,126,106	15-101100-00000	15-011180	Y	N
		15-010110	2,377,650	15-101101-00000	15-011180	Y	N
		15-010110	3,165,938	15-101102-00000	15-011180	Y	N
		15-010110	2,028,731	15-101103-00000	15-011180	Y	N
		15-010110	250,000	15-101600-00000	15-011180	Y	N
		15-010110	390,000	15-101700-00000	15-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-010110	150,000	15-105500-00000	15-011180	Y	N
		15-012000	(289,666)	15-011180	15-120001-00000	Y	N
		15-012000	(259,322)	15-011180	15-120002-00000	Y	N
		15-012000	(131,602)	15-011180	15-120003-00000	Y	N
		15-012000	(448,448)	15-011180	15-120004-00000	Y	N
		15-012000	(733,456)	15-011180	15-120005-00000	Y	N
		15-012000	(222,983)	15-011180	15-120006-00000	Y	N
		15-012000	(217,523)	15-011180	15-120008-00000	Y	N
		15-012000	(142,401)	15-011180	15-120009-00000	Y	N
		15-012000	(372,316)	15-011180	15-120010-00000	Y	N
		15-012000	(318,989)	15-011180	15-120011-00000	Y	N
		15-012000	(296,916)	15-011180	15-120012-00000	Y	N
		15-012000	(357,721)	15-011180	15-120014-00000	Y	N
		15-012000	(39,213)	15-011180	15-120015-00000	Y	N
		15-012000	(1,158,193)	15-011180	15-120018-00000	Y	N
		15-012000	(101,410)	15-011180	15-120019-00000	Y	N
		15-012000	(119,635)	15-011180	15-120020-00000	Y	N
		15-012000	(54,800)	15-011180	15-120024-00000	Y	N
		15-012000	(113,345)	15-011180	15-120026-00000	Y	N
		15-012000	(247,350)	15-011180	15-120030-00000	Y	N
		15-012000	(1,991)	15-011180	15-120032-00000	Y	N
		15-012000	(658,643)	15-011180	15-120032-10001	Y	N
		15-012000	(202,196)	15-011180	15-120035-00000	Y	N
		15-012000	(86,794)	15-011180	15-120036-00000	Y	N
		15-012000	(151,289)	15-011180	15-120039-00000	Y	N
		15-012000	(86,712)	15-011180	15-120040-00000	Y	N
		15-012000	(153,439)	15-011180	15-120043-00000	Y	N
		15-012000	(224,294)	15-011180	15-120045-00000	Y	N
		15-012000	(116,364)	15-011180	15-120072-00000	Y	N
		15-012000	(166,300)	15-011180	15-120074-00000	Y	N
		15-012000	(378,744)	15-011180	15-120078-00000	Y	N
		15-012000	(75,730)	15-011180	15-120098-00000	Y	N
		15-012000	(829,843)	15-011180	15-121116-00000	Y	N
		15-012100	(6,553,397)	15-011180	15-121010-00000	Y	N
		15-012100	(732,558)	15-011180	15-121011-00000	Y	N
		15-012100	(120,841)	15-011180	15-121012-00000	Y	N
		15-012100	(1,842,029)	15-011180	15-121014-00000	Y	N
		15-012100	(764,435)	15-011180	15-121015-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-012100	(1,291,948)	15-011180	15-121016-00000	Y	N
		15-012100	(330,279)	15-011180	15-121017-00000	Y	N
		15-012100	(150,000)	15-011180	15-121040-00000	Y	N
		15-012100	(15,500)	15-011180	15-121060-00000	Y	N
		15-012100	(265,774)	15-011180	15-121061-00000	Y	N
		15-012100	(100,000)	15-011180	15-121069-00000	Y	N
		15-012100	11,635,487	15-121020-00000	15-011180	Y	N
		15-012110	(50,196)	15-011180	15-121106-00000	Y	N
		15-012110	(723,265)	15-011180	15-121107-00000	Y	N
		15-012110	(728,986)	15-011180	15-121108-00000	Y	N
		15-012110	(545,282)	15-011180	15-121109-00000	Y	N
		15-012110	(150,024)	15-011180	15-121111-00000	Y	N
		15-012110	(130,311)	15-011180	15-121117-00000	Y	N
		15-012110	(140,977)	15-011180	15-121118-00000	Y	N
		15-012110	(69,732)	15-011180	15-121140-00000	Y	N
		15-013000	(187,956)	15-011180	15-130012-00000	Y	N
		15-013000	(65,172)	15-011180	15-130020-00000	Y	N
		15-013000	(95,333)	15-011180	15-130040-10000	Y	N
		15-013000	(32,400)	15-011180	15-130040-30000	Y	N
		15-013000	(43,200)	15-011180	15-130040-40000	Y	N
		15-013000	(72,000)	15-011180	15-130040-60000	Y	N
		15-013000	(1,408,722)	15-011180	15-131021-00000	Y	N
		15-013000	(913,344)	15-011180	15-131022-00000	Y	N
		15-013000	(1,138,831)	15-011180	15-131023-00000	Y	N
		15-013000	(1,125,077)	15-011180	15-131026-00000	Y	N
		15-013000	(702,954)	15-011180	15-131027-00000	Y	N
		15-013000	(359,663)	15-011180	15-131030-90001	Y	N
		15-013000	(307,202)	15-011180	15-131079-00000	Y	N
		15-013000	(756,768)	15-011180	15-132020-00000	Y	N
		15-013000	(510,446)	15-011180	15-132021-00000	Y	N
		15-013000	(462,530)	15-011180	15-133020-00000	Y	N
		15-013000	(100,740)	15-011180	15-133022-00000	Y	N
		15-013000	(159,748)	15-011180	15-133023-00000	Y	N
		15-013000	(211,500)	15-011180	15-133024-00000	Y	N
		15-013000	(287,918)	15-011180	15-133025-00000	Y	N
		15-013000	(390,489)	15-011180	15-133030-00000	Y	N
		15-013000	(15,028)	15-011180	15-133035-00000	Y	N
		15-013000	(50,743)	15-011180	15-133036-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-013000	(916,717)	15-011180	15-134021-00000	Y	N
		15-013000	(1,069,633)	15-011180	15-134022-00000	Y	N
		15-013000	(1,377,636)	15-011180	15-134025-00000	Y	N
		15-013000	(264,311)	15-011180	15-134030-11001	Y	N
		15-013000	(68,871)	15-011180	15-134030-20000	Y	N
		15-013000	(40,152)	15-011180	15-134030-30000	Y	N
		15-013000	(173,534)	15-011180	15-134030-40000	Y	N
		15-013000	(27,933)	15-011180	15-134034-40000	Y	N
		15-013000	(526,242)	15-011180	15-135022-10000	Y	N
		15-013000	(446,338)	15-011180	15-135022-20000	Y	N
		15-013000	(236,397)	15-011180	15-135022-30000	Y	N
		15-013000	(242,364)	15-011180	15-135030-00000	Y	N
		15-013000	(15,000)	15-011180	15-135087-00000	Y	N
		15-013000	(106,293)	15-011180	15-135088-00000	Y	N
		15-013000	(71,941)	15-011180	15-136030-10000	Y	N
		15-013000	(117,627)	15-011180	15-136030-11000	Y	N
		15-013000	(29,618)	15-011180	15-136030-20000	Y	N
		15-013000	(65,400)	15-011180	15-136030-30000	Y	N
		15-013000	(81,902)	15-011180	15-136030-40000	Y	N
		15-013000	(212,214)	15-011180	15-136702-10000	Y	N
		15-013000	(738,123)	15-011180	15-136702-20000	Y	N
		15-013000	(939,100)	15-011180	15-136702-30000	Y	N
		15-013000	(662,175)	15-011180	15-136702-40000	Y	N
		15-013000	(105,000)	15-011180	15-137026-00000	Y	N
		15-013000	(205,321)	15-011180	15-137028-00000	Y	N
		15-013000	(190,686)	15-011180	15-137033-00000	Y	N
		15-013000	(38,544)	15-011180	15-137050-00000	Y	N
		15-013000	(2,928)	15-011180	15-137098-00000	Y	N
		15-013000	(182,727)	15-011180	15-137110-00000	Y	N
		15-013000	(45,000)	15-011180	15-138020-00000	Y	N
		15-013000	(894,219)	15-011180	15-138021-00000	Y	N
		15-013000	(299,105)	15-011180	15-138030-11001	Y	N
		15-013000	(35,976)	15-011180	15-138030-20000	Y	N
		15-013800	(136,995)	15-011180	15-138110-00000	Y	N
		15-013800	(110,000)	15-011180	15-138210-00000	Y	N
		15-013800	(45,957)	15-011180	15-138310-00000	Y	N
		15-013800	(315,000)	15-011180	15-138410-00000	Y	N
		15-013800	(205,000)	15-011180	15-138810-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-014800	(1,701,724)	15-011180	15-148130-00000	Y	N
		15-014800	(34,390)	15-011180	15-148131-00000	Y	N
		15-014900	(450,631)	15-011180	15-149000-00000	Y	N
		15-014900	(121,270)	15-011180	15-149010-00000	Y	N
		15-015000	(20,000)	15-011180	15-150008-00000	Y	N
		15-015150	(1,504,205)	15-011180	15-151501-00000	Y	N
		15-015200	(3,587)	15-011180	15-152015-00000	Y	N
		15-015250	(1,831,776)	15-011180	15-152502-00000	Y	N
		15-016006	(52,109)	15-011180	15-160060-00000	Y	N
		15-016014	(124,147)	15-011180	15-160100-00000	Y	N
		15-016014	(48,181)	15-011180	15-160101-00000	Y	N
		15-016014	(42,569)	15-011180	15-160110-00000	Y	N
		15-016014	(236,760)	15-011180	15-160140-00000	Y	N
		15-016015	(216,533)	15-011180	15-160150-00000	Y	N
		15-016017	(102,527)	15-011180	15-160170-00000	Y	N
		15-016017	(104,454)	15-011180	15-160171-00000	Y	N
		15-016018	(2,092,345)	15-011180	15-160180-00000	Y	N
		15-016018	(15,000)	15-011180	15-160181-00000	Y	N
		15-016018	(108,977)	15-011180	15-160183-00000	Y	N
		15-016019	(342,783)	15-011180	15-160190-00000	Y	N
		15-016022	(70,000)	15-011180	15-160220-00000	Y	N
		15-016024	(25,308)	15-011180	15-160240-00000	Y	N
		15-016033	(3,182,000)	15-011180	15-160330-00000	Y	N
		15-016033	(143,000)	15-011180	15-160330-00001	Y	N
		15-016034	(1,008,606)	15-011180	15-160340-00000	Y	N
		15-016060	(1,500,000)	15-011180	15-160600-00000	Y	N
		15-017000	(182,713)	15-011180	15-170002-00000	Y	N
		15-017000	(287,222)	15-011180	15-170002-40000	Y	N
		15-017000	(35,568)	15-011180	15-170030-00000	Y	N
		15-017000	(81,801)	15-011180	15-170105-20000	Y	N
		15-017000	(281,800)	15-011180	15-170105-40000	Y	N
		15-017000	(361,536)	15-011180	15-170105-60000	Y	N
		15-017000	(595,042)	15-011180	15-170201-00000	Y	N
		15-017000	(224,356)	15-011180	15-170305-10000	Y	N
		15-017000	(544,798)	15-011180	15-170305-20000	Y	N
		15-017000	(245,790)	15-011180	15-170305-30000	Y	N
		15-017000	(325,425)	15-011180	15-170305-40000	Y	N
		15-017000	(30,539)	15-011180	15-170401-11001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-017000	(1,361,212)	15-011180	15-170401-20000	Y	N
		15-017000	(387,490)	15-011180	15-170401-30000	Y	N
		15-017000	(507,477)	15-011180	15-170401-40000	Y	N
		15-017000	(101,962)	15-011180	15-170502-00000	Y	N
		15-017000	(672,457)	15-011180	15-170502-10000	Y	N
		15-017000	(838,057)	15-011180	15-170502-20000	Y	N
		15-017000	(89,213)	15-011180	15-170630-00000	Y	N
		15-017000	(739,118)	15-011180	15-170701-10000	Y	N
		15-017000	(303,088)	15-011180	15-170701-20000	Y	N
		15-017000	(326,640)	15-011180	15-170701-30000	Y	N
		15-017000	(19,840)	15-011180	15-170901-00000	Y	N
		15-017000	(52,844)	15-011180	15-170902-00000	Y	N
		15-017000	(119,405)	15-011180	15-170912-00000	Y	N
		15-017000	(1,790)	15-011180	15-170913-00000	Y	N
		15-017000	(2,264)	15-011180	15-170915-00000	Y	N
		15-017000	(40,257)	15-011180	15-170929-00000	Y	N
		15-018000	(46,509)	15-011180	15-180675-00000	Y	N
		15-018100	(3,391,690)	15-011180	15-181010-00000	Y	N
		15-018100	(377,780)	15-011180	15-181011-00000	Y	N
		15-018100	(62,318)	15-011180	15-181012-00000	Y	N
		15-018100	(937,834)	15-011180	15-181014-00000	Y	N
		15-018100	(394,219)	15-011180	15-181015-00000	Y	N
		15-018100	(666,258)	15-011180	15-181016-00000	Y	N
		15-018100	(170,325)	15-011180	15-181017-00000	Y	N
		15-018100	(40,000)	15-011180	15-181018-00000	Y	N
		15-018100	(100,000)	15-011180	15-181040-00000	Y	N
		15-018100	(48,118)	15-011180	15-181050-00000	Y	N
		15-018100	(4,148,332)	15-011180	15-181051-00000	Y	N
		15-018100	(23,751)	15-011180	15-181052-00000	Y	N
		15-018100	(76,769)	15-011180	15-181061-00000	Y	N
		15-018100	(913,964)	15-011180	15-181064-00000	Y	N
		15-018100	(476,447)	15-011180	15-181065-00000	Y	N
		15-018100	(331,162)	15-011180	15-181067-00000	Y	N
		15-018100	(30,000)	15-011180	15-181068-00000	Y	N
		15-018100	6,000,424	15-181020-00000	15-011180	Y	N
		15-018999	(1,205,702)	15-011180	15-189990-00010	Y	N
		15-018999	(945,516)	15-011180	15-189990-00030	Y	N
		15-029008	(1,368,916)	15-011180	15-290080-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-029008	(304,417)	15-011180	15-290085-00000	Y	N
		15-029009	(71,330)	15-011180	15-290090-00000	Y	N
		15-029009	(57,440)	15-011180	15-290095-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-012000-General Administration		15-011180	289,666	15-011180	15-120001-00000	Y	N
		15-011180	259,322	15-011180	15-120002-00000	Y	N
		15-011180	131,602	15-011180	15-120003-00000	Y	N
		15-011180	448,448	15-011180	15-120004-00000	Y	N
		15-011180	733,456	15-011180	15-120005-00000	Y	N
		15-011180	222,983	15-011180	15-120006-00000	Y	N
		15-011180	217,523	15-011180	15-120008-00000	Y	N
		15-011180	142,401	15-011180	15-120009-00000	Y	N
		15-011180	372,316	15-011180	15-120010-00000	Y	N
		15-011180	318,989	15-011180	15-120011-00000	Y	N
		15-011180	296,916	15-011180	15-120012-00000	Y	N
		15-011180	357,721	15-011180	15-120014-00000	Y	N
		15-011180	39,213	15-011180	15-120015-00000	Y	N
		15-011180	1,158,193	15-011180	15-120018-00000	Y	N
		15-011180	101,410	15-011180	15-120019-00000	Y	N
		15-011180	119,635	15-011180	15-120020-00000	Y	N
		15-011180	54,800	15-011180	15-120024-00000	Y	N
		15-011180	113,345	15-011180	15-120026-00000	Y	N
		15-011180	247,350	15-011180	15-120030-00000	Y	N
		15-011180	1,991	15-011180	15-120032-00000	Y	N
		15-011180	658,643	15-011180	15-120032-10001	Y	N
		15-011180	202,196	15-011180	15-120035-00000	Y	N
		15-011180	86,794	15-011180	15-120036-00000	Y	N
		15-011180	151,289	15-011180	15-120039-00000	Y	N
		15-011180	86,712	15-011180	15-120040-00000	Y	N
		15-011180	153,439	15-011180	15-120043-00000	Y	N
		15-011180	224,294	15-011180	15-120045-00000	Y	N
		15-011180	116,364	15-011180	15-120072-00000	Y	N
		15-011180	166,300	15-011180	15-120074-00000	Y	N
		15-011180	378,744	15-011180	15-120078-00000	Y	N
		15-011180	75,730	15-011180	15-120098-00000	Y	N
		15-011180	829,843	15-011180	15-121116-00000	Y	N
<b>Account Total</b>			<b>\$8,757,628</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits		15-010000	73,330	15-100040-00000	15-121052-00000	Y	N
		15-010000	1,575,305	15-100040-00000	15-121065-00000	Y	N
		15-010000	6,275	15-100040-00000	15-121068-00000	Y	N
		15-011180	6,553,397	15-011180	15-121010-00000	Y	N
		15-011180	732,558	15-011180	15-121011-00000	Y	N
		15-011180	120,841	15-011180	15-121012-00000	Y	N
		15-011180	1,842,029	15-011180	15-121014-00000	Y	N
		15-011180	764,435	15-011180	15-121015-00000	Y	N
		15-011180	1,291,948	15-011180	15-121016-00000	Y	N
		15-011180	330,279	15-011180	15-121017-00000	Y	N
		15-011180	150,000	15-011180	15-121040-00000	Y	N
		15-011180	15,500	15-011180	15-121060-00000	Y	N
		15-011180	265,774	15-011180	15-121061-00000	Y	N
		15-011180	100,000	15-011180	15-121069-00000	Y	N
	15-011180	(11,635,487)	15-121020-00000	15-011180	Y	N	
<b>Account Total</b>			<b>\$2,186,184</b>				
15-012110-Student Services		15-011180	50,196	15-011180	15-121106-00000	Y	N
		15-011180	723,265	15-011180	15-121107-00000	Y	N
		15-011180	728,986	15-011180	15-121108-00000	Y	N
		15-011180	545,282	15-011180	15-121109-00000	Y	N
		15-011180	150,024	15-011180	15-121111-00000	Y	N
		15-011180	130,311	15-011180	15-121117-00000	Y	N
		15-011180	140,977	15-011180	15-121118-00000	Y	N
		15-011180	69,732	15-011180	15-121140-00000	Y	N
<b>Account Total</b>			<b>\$2,538,773</b>				
15-013000-Resident Instruction & Doe		15-010110	68,300	15-101510-43001	15-135032-00000	Y	N
		15-011180	187,956	15-011180	15-130012-00000	Y	N
		15-011180	65,172	15-011180	15-130020-00000	Y	N
		15-011180	95,333	15-011180	15-130040-10000	Y	N
		15-011180	32,400	15-011180	15-130040-30000	Y	N
		15-011180	43,200	15-011180	15-130040-40000	Y	N
		15-011180	72,000	15-011180	15-130040-60000	Y	N
		15-011180	1,408,722	15-011180	15-131021-00000	Y	N
		15-011180	913,344	15-011180	15-131022-00000	Y	N
		15-011180	1,138,831	15-011180	15-131023-00000	Y	N
		15-011180	1,125,077	15-011180	15-131026-00000	Y	N
		15-011180	702,954	15-011180	15-131027-00000	Y	N
	15-011180	359,663	15-011180	15-131030-90001	Y	N	



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe		15-011180	307,202	15-011180	15-131079-00000	Y	N
		15-011180	756,768	15-011180	15-132020-00000	Y	N
		15-011180	510,446	15-011180	15-132021-00000	Y	N
		15-011180	462,530	15-011180	15-133020-00000	Y	N
		15-011180	100,740	15-011180	15-133022-00000	Y	N
		15-011180	159,748	15-011180	15-133023-00000	Y	N
		15-011180	211,500	15-011180	15-133024-00000	Y	N
		15-011180	287,918	15-011180	15-133025-00000	Y	N
		15-011180	390,489	15-011180	15-133030-00000	Y	N
		15-011180	15,028	15-011180	15-133035-00000	Y	N
		15-011180	50,743	15-011180	15-133036-00000	Y	N
		15-011180	916,717	15-011180	15-134021-00000	Y	N
		15-011180	1,069,633	15-011180	15-134022-00000	Y	N
		15-011180	1,377,636	15-011180	15-134025-00000	Y	N
		15-011180	264,311	15-011180	15-134030-11001	Y	N
		15-011180	68,871	15-011180	15-134030-20000	Y	N
		15-011180	40,152	15-011180	15-134030-30000	Y	N
		15-011180	173,534	15-011180	15-134030-40000	Y	N
		15-011180	27,933	15-011180	15-134034-40000	Y	N
		15-011180	526,242	15-011180	15-135022-10000	Y	N
		15-011180	446,338	15-011180	15-135022-20000	Y	N
		15-011180	236,397	15-011180	15-135022-30000	Y	N
		15-011180	242,364	15-011180	15-135030-00000	Y	N
		15-011180	15,000	15-011180	15-135087-00000	Y	N
		15-011180	106,293	15-011180	15-135088-00000	Y	N
		15-011180	71,941	15-011180	15-136030-10000	Y	N
		15-011180	117,627	15-011180	15-136030-11000	Y	N
		15-011180	29,618	15-011180	15-136030-20000	Y	N
		15-011180	65,400	15-011180	15-136030-30000	Y	N
		15-011180	81,902	15-011180	15-136030-40000	Y	N
		15-011180	212,214	15-011180	15-136702-10000	Y	N
		15-011180	738,123	15-011180	15-136702-20000	Y	N
		15-011180	939,100	15-011180	15-136702-30000	Y	N
		15-011180	662,175	15-011180	15-136702-40000	Y	N
		15-011180	105,000	15-011180	15-137026-00000	Y	N
		15-011180	205,321	15-011180	15-137028-00000	Y	N
		15-011180	190,686	15-011180	15-137033-00000	Y	N
		15-011180	38,544	15-011180	15-137050-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe		15-011180	2,928	15-011180	15-137098-00000	Y	N
		15-011180	182,727	15-011180	15-137110-00000	Y	N
		15-011180	45,000	15-011180	15-138020-00000	Y	N
		15-011180	894,219	15-011180	15-138021-00000	Y	N
		15-011180	299,105	15-011180	15-138030-11001	Y	N
		15-011180	35,976	15-011180	15-138030-20000	Y	N
<b>Account Total</b>			<b>\$19,895,091</b>				
15-013800-Instructional Administration		15-011180	136,995	15-011180	15-138110-00000	Y	N
		15-011180	110,000	15-011180	15-138210-00000	Y	N
		15-011180	45,957	15-011180	15-138310-00000	Y	N
		15-011180	315,000	15-011180	15-138410-00000	Y	N
		15-011180	205,000	15-011180	15-138810-00000	Y	N
<b>Account Total</b>			<b>\$812,952</b>				
15-014440-Comprehensive Research Funds Fy24		15-014440		15-100107-00000	15-144401-00000	Y	N
		15-014440		15-100107-00000	15-144403-00000	Y	N
		15-014440		15-100107-00000	15-144404-00000	Y	N
		15-014440		15-100107-00000	15-144405-00000	Y	N
		15-014440		15-100107-00000	15-144406-00000	Y	N
		15-014440		15-100107-00000	15-144407-00000	Y	N
		15-014440		15-100107-00000	15-144408-00000	Y	N
		15-014440		15-100107-00000	15-144409-00000	Y	N
		15-014440		15-100107-00000	15-144411-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-014800-Library		15-011180	1,701,724	15-011180	15-148130-00000	Y	N
		15-011180	34,390	15-011180	15-148131-00000	Y	N
<b>Account Total</b>			<b>\$1,736,114</b>				
15-014900-Comprehensive Regional Funding		15-011180	450,631	15-011180	15-149000-00000	Y	N
		15-011180	121,270	15-011180	15-149010-00000	Y	N
<b>Account Total</b>			<b>\$571,901</b>				
15-015000-Physical Plant Support		15-011180	20,000	15-011180	15-150008-00000	Y	N
<b>Account Total</b>			<b>\$20,000</b>				
15-015150-Custodial Maintenance Floors		15-011180	1,504,205	15-011180	15-151501-00000	Y	N
<b>Account Total</b>			<b>\$1,504,205</b>				
15-015200-Ground Maintenance		15-011180	3,587	15-011180	15-152015-00000	Y	N
<b>Account Total</b>			<b>\$3,587</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-015250-Utilities		15-011180	1,831,776	15-011180	15-152502-00000	Y	N
<b>Account Total</b>			<b>\$1,831,776</b>				
15-016006-Water Resource Center		15-011180	52,109	15-011180	15-160060-00000	Y	N
<b>Account Total</b>			<b>\$52,109</b>				
15-016014-Center For Coastal Studies		15-011180	124,147	15-011180	15-160100-00000	Y	N
		15-011180	48,181	15-011180	15-160101-00000	Y	N
		15-011180	42,569	15-011180	15-160110-00000	Y	N
		15-011180	236,760	15-011180	15-160140-00000	Y	N
<b>Account Total</b>			<b>\$451,657</b>				
15-016015-Art Museum Of South Texas		15-011180	216,533	15-011180	15-160150-00000	Y	N
<b>Account Total</b>			<b>\$216,533</b>				
15-016017-Ecdc - School Nursing Program		15-011180	102,527	15-011180	15-160170-00000	Y	N
		15-011180	104,454	15-011180	15-160171-00000	Y	N
<b>Account Total</b>			<b>\$206,981</b>				
15-016018-Special Item Funding		15-011180	2,092,345	15-011180	15-160180-00000	Y	N
		15-011180	15,000	15-011180	15-160181-00000	Y	N
		15-011180	108,977	15-011180	15-160183-00000	Y	N
<b>Account Total</b>			<b>\$2,216,322</b>				
15-016019-Business Incubator		15-011180	342,783	15-011180	15-160190-00000	Y	N
<b>Account Total</b>			<b>\$342,783</b>				
15-016022-Tuition Rebates		15-011180	70,000	15-011180	15-160220-00000	Y	N
<b>Account Total</b>			<b>\$70,000</b>				
15-016024-Peace Officer Line Of Duty		15-011180	25,308	15-011180	15-160240-00000	Y	N
<b>Account Total</b>			<b>\$25,308</b>				
15-016033-Unmanned Aircraft Systems		15-011180	3,182,000	15-011180	15-160330-00000	Y	N
		15-011180	143,000	15-011180	15-160330-00001	Y	N
<b>Account Total</b>			<b>\$3,325,000</b>				
15-016034-Civil And Industrial Engineering		15-011180	1,008,606	15-011180	15-160340-00000	Y	N
<b>Account Total</b>			<b>\$1,008,606</b>				
15-016060-Unmanned Aircraft Emergency Mgmt		15-011180	1,500,000	15-011180	15-160600-00000	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund		15-016090		15-100060-00000	15-160901-00000	Y	N
		15-016090		15-100060-00000	15-160902-00000	Y	N
		15-016090		15-100060-00000	15-160907-00000	Y	N
		15-016090		15-100060-00000	15-160917-00000	Y	N
		15-016090		15-100060-00000	15-160918-00000	Y	N
	Debt Service	15-016090		15-100060-00000	15-016090	Y	N
	HEF - ADDITIONAL CHILLER AND	01-011255	(169,941)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING	01-011255	(1,300,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	01-011255	(85,644)	15-016090	01-011255	N	Y
	HEF - CAMPUS WIDE ELEVATOR UP	01-011255	(268,238)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURSEM	01-011255	(119,022)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01-011255	(300,650)	15-016090	01-011255	N	Y
	HEF - NRC ROOF REPLACEMENT	01-011255	(82,500)	15-016090	01-011255	N	Y
	HEF - REFUNDING 1999- UNIVERS	01-011255	(132,246)	15-016090	01-011255	N	Y
	HEF - RFS OCONNOR BLDG	01-011255	(1,167,582)	15-016090	01-011255	N	Y
	HEF - RFS PAC	01-011255	(191,772)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEM	01-011255	(115,000)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	01-011255	(295,471)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	01-011255	(190,900)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	01-011255	(225,448)	15-016090	01-011255	N	Y
	HEF - STUDENT SERVICES CENTER	01-011255	(230,000)	15-016090	01-011255	N	Y
	<b>Account Total</b>		<b>(\$4,874,414)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition		15-011180	182,713	15-011180	15-170002-00000	Y	N
		15-011180	287,222	15-011180	15-170002-40000	Y	N
		15-011180	35,568	15-011180	15-170030-00000	Y	N
		15-011180	81,801	15-011180	15-170105-20000	Y	N
		15-011180	281,800	15-011180	15-170105-40000	Y	N
		15-011180	361,536	15-011180	15-170105-60000	Y	N
		15-011180	595,042	15-011180	15-170201-00000	Y	N
		15-011180	224,356	15-011180	15-170305-10000	Y	N
		15-011180	544,798	15-011180	15-170305-20000	Y	N
		15-011180	245,790	15-011180	15-170305-30000	Y	N
		15-011180	325,425	15-011180	15-170305-40000	Y	N
		15-011180	30,539	15-011180	15-170401-11001	Y	N
		15-011180	1,361,212	15-011180	15-170401-20000	Y	N
		15-011180	387,490	15-011180	15-170401-30000	Y	N
		15-011180	507,477	15-011180	15-170401-40000	Y	N
		15-011180	101,962	15-011180	15-170502-00000	Y	N
		15-011180	672,457	15-011180	15-170502-10000	Y	N
		15-011180	838,057	15-011180	15-170502-20000	Y	N
		15-011180	89,213	15-011180	15-170630-00000	Y	N
		15-011180	739,118	15-011180	15-170701-10000	Y	N
		15-011180	303,088	15-011180	15-170701-20000	Y	N
		15-011180	326,640	15-011180	15-170701-30000	Y	N
		15-011180	19,840	15-011180	15-170901-00000	Y	N
		15-011180	52,844	15-011180	15-170902-00000	Y	N
		15-011180	119,405	15-011180	15-170912-00000	Y	N
		15-011180	1,790	15-011180	15-170913-00000	Y	N
		15-011180	2,264	15-011180	15-170915-00000	Y	N
		15-011180	40,257	15-011180	15-170929-00000	Y	N
	<b>Account Total</b>		<b>\$8,759,704</b>				
15-018000-E&G-State Support-Fund #230		15-011180	46,509	15-011180	15-180675-00000	Y	N
	<b>Account Total</b>		<b>\$46,509</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230		15-011180	3,391,690	15-011180	15-181010-00000	Y	N
		15-011180	377,780	15-011180	15-181011-00000	Y	N
		15-011180	62,318	15-011180	15-181012-00000	Y	N
		15-011180	937,834	15-011180	15-181014-00000	Y	N
		15-011180	394,219	15-011180	15-181015-00000	Y	N
		15-011180	666,258	15-011180	15-181016-00000	Y	N
		15-011180	170,325	15-011180	15-181017-00000	Y	N
		15-011180	40,000	15-011180	15-181018-00000	Y	N
		15-011180	100,000	15-011180	15-181040-00000	Y	N
		15-011180	48,118	15-011180	15-181050-00000	Y	N
		15-011180	4,148,332	15-011180	15-181051-00000	Y	N
		15-011180	23,751	15-011180	15-181052-00000	Y	N
		15-011180	76,769	15-011180	15-181061-00000	Y	N
		15-011180	913,964	15-011180	15-181064-00000	Y	N
		15-011180	476,447	15-011180	15-181065-00000	Y	N
		15-011180	331,162	15-011180	15-181067-00000	Y	N
		15-011180	30,000	15-011180	15-181068-00000	Y	N
	15-011180	(6,000,424)	15-181020-00000	15-011180	Y	N	
<b>Account Total</b>			<b>\$6,188,543</b>				
15-018999-E&G - For Budgets		15-011180	1,205,702	15-011180	15-189990-00010	Y	N
		15-011180	945,516	15-011180	15-189990-00030	Y	N
<b>Account Total</b>			<b>\$2,151,218</b>				
15-020001-International Processing Fee		15-024610	(2,908)	15-200010-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>(\$2,908)</b>				
15-020018-Graduation Fees		15-021076	(25,000)	15-200180-00000	15-210760-00000	Y	N
<b>Account Total</b>			<b>(\$25,000)</b>				
15-020471-E-Line Fees		15-024610	(363)	15-204710-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>(\$363)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020630-Distance Education Fee		15-020631	30,000	15-206310-00000	15-020630	Y	N
		15-020631	390,439	15-206311-00000	15-206300-00000	Y	N
		15-020632	1,156,983	15-206321-00000	15-206300-00000	Y	N
		15-020633	156,063	15-206331-00000	15-206300-00000	Y	N
		15-020634	125,931	15-206341-00000	15-206300-00000	Y	N
		15-020635	199,084	15-206351-00000	15-206300-00000	Y	N
		15-020636	(351,620)	15-206300-00000	15-206360-00000	Y	N
		15-020636	(35,557)	15-206300-00000	15-206362-00000	Y	N
		15-020636	(8,500)	15-206300-00000	15-206363-00000	Y	N
		15-020636	(122,503)	15-206300-00000	15-206364-00000	Y	N
		15-020640	(867,054)	15-206300-00000	15-206400-00000	Y	N
		15-020650	(102,666)	15-206300-00000	15-206500-10000	Y	N
		15-020660	(39,148)	15-206300-00000	15-206600-00000	Y	N
		15-020670	46,969	15-206701-00000	15-206300-00000	Y	N
<b>Account Total</b>			<b>\$578,421</b>				
15-020631-Distance Ed Fee - Liberal Arts		15-020630	(30,000)	15-206310-00000	15-020630	Y	N
		15-020630	(390,439)	15-206311-00000	15-206300-00000	Y	N
		15-020631		15-206311-00000	15-206310-00000	Y	N
<b>Account Total</b>			<b>(\$420,439)</b>				
15-020632-Distance Ed Fee - Bus. Admin.		15-020630	(1,156,983)	15-206321-00000	15-206300-00000	Y	N
		15-020632		15-206321-00000	15-206320-00000	Y	N
		15-024610	(364)	15-206320-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>(\$1,157,347)</b>				
15-020633-Distance Ed Fee - Education		15-020630	(156,063)	15-206331-00000	15-206300-00000	Y	N
		15-020633		15-206331-00000	15-206330-00000	Y	N
		15-020633		15-206331-00000	15-206330-20000	Y	N
		15-020633		15-206331-00000	15-206330-40000	Y	N
<b>Account Total</b>			<b>(\$156,063)</b>				
15-020634-Distance Ed Fee - Coll Of Science		15-020630	(125,931)	15-206341-00000	15-206300-00000	Y	N
		15-020634		15-206341-00000	15-206340-00000	Y	N
<b>Account Total</b>			<b>(\$125,931)</b>				
15-020635-Distance Ed Fee - Nursing		15-020630	(199,084)	15-206351-00000	15-206300-00000	Y	N
		15-020635		15-206351-00000	15-206350-00000	Y	N
<b>Account Total</b>			<b>(\$199,084)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020636-Distance Ed Fee - Colleges		15-020630	351,620	15-206300-00000	15-206360-00000	Y	N
		15-020630	35,557	15-206300-00000	15-206362-00000	Y	N
		15-020630	8,500	15-206300-00000	15-206363-00000	Y	N
		15-020630	122,503	15-206300-00000	15-206364-00000	Y	N
<b>Account Total</b>			<b>\$518,180</b>				
15-020638-Distance Ed Fee Revenue-Samc		15-020638		15-206381-00000	15-206380-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-020640-Distance Ed Fee - Dist Ed Office		15-020630	867,054	15-206300-00000	15-206400-00000	Y	N
		15-024610	(2,908)	15-206400-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>\$864,146</b>				
15-020650-De Graduate Studies		15-020630	102,666	15-206300-00000	15-206500-10000	Y	N
<b>Account Total</b>			<b>\$102,666</b>				
15-020660-Recruitment		15-020630	39,148	15-206300-00000	15-206600-00000	Y	N
<b>Account Total</b>			<b>\$39,148</b>				
15-020670-Distance Education Fee-Engineering		15-020630	(46,969)	15-206701-00000	15-206300-00000	Y	N
		15-020670		15-206701-00000	15-206700-00000	Y	N
<b>Account Total</b>			<b>(\$46,969)</b>				
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207010-10000	Y	N
		15-020701		15-207001-00000	15-207010-20000	Y	N
		15-020701		15-207001-00000	15-207015-00000	Y	N
		15-020701		15-207001-00000	15-207020-00000	Y	N
		15-020701		15-207001-00000	15-207025-00000	Y	N
		15-020701		15-207001-00000	15-207030-00000	Y	N
		15-020701		15-207001-00000	15-207035-00000	Y	N
		15-020701		15-207001-00000	15-207050-00000	Y	N
		15-020701		15-207001-00000	15-207051-00000	Y	N
		15-020701		15-207001-00000	15-207060-00000	Y	N
		15-020701		15-207001-00000	15-207060-10000	Y	N
		15-020701		15-207001-00000	15-207060-20000	Y	N
		15-020701		15-207001-00000	15-207071-30000	Y	N
		15-020701		15-207001-00000	15-207072-00000	Y	N
		15-020701		15-207001-00000	15-207110-00000	Y	N
		15-020701		15-207001-00000	15-207111-00000	Y	N
		15-020701		15-207001-00000	15-207111-10000	Y	N
		15-020701		15-207001-00000	15-207111-20000	Y	N
		15-020701		15-207001-00000	15-207111-50000	Y	N
		15-020701		15-207001-00000	15-207111-60000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207130-00000	Y	N
		15-020701		15-207001-00000	15-207140-00000	Y	N
		15-020701		15-207001-00000	15-207150-00000	Y	N
		15-020701		15-207001-00000	15-207170-00000	Y	N
		15-020701		15-207001-00000	15-207180-00000	Y	N
		15-020701		15-207001-00000	15-207181-00000	Y	N
		15-020701		15-207001-00000	15-207205-00000	Y	N
		15-020701		15-207001-00000	15-207210-00000	Y	N
		15-020701		15-207001-00000	15-207220-00000	Y	N
		15-020701		15-207001-00000	15-207221-00000	Y	N
		15-020701		15-207001-00000	15-207230-00000	Y	N
		15-020701		15-207001-00000	15-207230-11000	Y	N
		15-020701		15-207001-00000	15-207230-20000	Y	N
		15-020701		15-207001-00000	15-207230-40000	Y	N
		15-020701		15-207001-00000	15-207230-50000	Y	N
		15-020701		15-207001-00000	15-207230-60000	Y	N
		15-020701		15-207001-00000	15-207240-11001	Y	N
		15-020701		15-207001-00000	15-207240-20000	Y	N
		15-020701		15-207001-00000	15-207240-20001	Y	N
		15-020701		15-207001-00000	15-207240-20003	Y	N
		15-020701		15-207001-00000	15-207240-40000	Y	N
		15-020701		15-207001-00000	15-207240-50000	Y	N
		15-020701		15-207001-00000	15-207241-11001	Y	N
		15-020701		15-207001-00000	15-207244-20002	Y	N
		15-020701		15-207001-00000	15-207244-40001	Y	N
		15-020701		15-207001-00000	15-207250-00000	Y	N
		15-020701		15-207001-00000	15-207250-40000	Y	N
		15-020701		15-207001-00000	15-207260-10000	Y	N
		15-020701		15-207001-00000	15-207260-20000	Y	N
		15-020701		15-207001-00000	15-207270-00000	Y	N
		15-020701		15-207001-00000	15-207270-10000	Y	N
		15-020701		15-207001-00000	15-207270-30000	Y	N
		15-020701		15-207001-00000	15-207271-10000	Y	N
		15-020701		15-207001-00000	15-207274-00000	Y	N
		15-020701		15-207001-00000	15-207276-00000	Y	N
		15-020701		15-207001-00000	15-207276-10000	Y	N
		15-020701		15-207001-00000	15-207276-20000	Y	N
		15-020701		15-207001-00000	15-207279-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207280-00000	Y	N
		15-020701		15-207001-00000	15-207283-10000	Y	N
		15-020701		15-207001-00000	15-207284-00000	Y	N
		15-020701		15-207001-00000	15-207286-10000	Y	N
		15-020701		15-207001-00000	15-207287-00000	Y	N
		15-020701		15-207001-00000	15-207290-00000	Y	N
		15-020701		15-207001-00000	15-207291-00000	Y	N
		15-020701		15-207001-00000	15-207292-00000	Y	N
		15-020701		15-207001-00000	15-207293-00000	Y	N
		15-020701		15-207001-00000	15-207294-00000	Y	N
		15-020701		15-207001-00000	15-207295-00000	Y	N
		15-020701		15-207001-00000	15-207296-00000	Y	N
		15-020701		15-207001-00000	15-207302-00000	Y	N
		15-020701		15-207001-00000	15-207303-00000	Y	N
		15-020701		15-207001-00000	15-207304-00000	Y	N
		15-020701		15-207001-00000	15-207305-00000	Y	N
		15-020701		15-207001-00000	15-207310-00000	Y	N
		15-020701		15-207001-00000	15-207311-00000	Y	N
		15-020701		15-207001-00000	15-207312-00000	Y	N
		15-020701		15-207001-00000	15-207313-00000	Y	N
		15-020701		15-207001-00000	15-207314-00000	Y	N
		15-020701		15-207001-00000	15-207315-00000	Y	N
		15-020701		15-207001-00000	15-207316-00000	Y	N
		15-020701		15-207001-00000	15-207320-00000	Y	N
		15-020701		15-207001-00000	15-207321-00000	Y	N
		15-020701		15-207001-00000	15-207323-00000	Y	N
		15-020701		15-207001-00000	15-207324-00000	Y	N
		15-020701		15-207001-00000	15-207401-00000	Y	N
		15-020701		15-207001-00000	15-207402-00000	Y	N
		15-020701		15-207001-00000	15-207403-00000	Y	N
		15-020701		15-207001-00000	15-207404-00000	Y	N
		15-020701		15-207001-00000	15-207405-00000	Y	N
		15-020701		15-207001-00000	15-207406-00000	Y	N
		15-020701		15-207001-00000	15-207407-00000	Y	N
		15-020701		15-207001-00000	15-207408-00000	Y	N
		15-020701		15-207001-00000	15-207409-00000	Y	N
		15-020701		15-207001-00000	15-207411-00000	Y	N
		15-020701		15-207001-00000	15-207412-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001-00000	15-207500-00000	Y	N
		15-020701		15-207001-00000	15-207502-00000	Y	N
		15-020701		15-207001-00000	15-207503-00000	Y	N
		15-020701		15-207001-00000	15-207504-00000	Y	N
		15-020701		15-207001-00000	15-207512-00000	Y	N
		15-020701		15-207001-00000	15-207513-00000	Y	N
		15-020701		15-207001-00000	15-207514-00000	Y	N
		15-020701		15-207001-00000	15-207515-00000	Y	N
		15-020701		15-207001-00000	15-207516-00000	Y	N
		15-020701		15-207001-00000	15-207517-00000	Y	N
		15-020701		15-207001-00000	15-207518-00000	Y	N
		15-020701		15-207001-00000	15-207519-00000	Y	N
		15-020701		15-207001-00000	15-207521-00000	Y	N
		15-020701		15-207001-00000	15-207530-00000	Y	N
		15-020701		15-207001-00000	15-207540-00000	Y	N
		15-020701		15-207001-00000	15-207550-00000	Y	N
		15-020701		15-207001-00000	15-207590-00000	Y	N
		15-020701		15-207001-00000	15-207701-11000	Y	N
		15-020701		15-207001-00000	15-207701-20000	Y	N
		15-020701		15-207001-00000	15-207701-30000	Y	N
		15-020701		15-207001-00000	15-207701-40000	Y	N
		15-020701		15-207001-00000	15-207801-11001	Y	N
		15-020701		15-207001-00000	15-207801-20000	Y	N
		15-020701		15-207520-00000	15-207001-00000	Y	N
		15-024502	(14,473)	15-207001-00000	15-245043-00000	Y	N
		15-024610	(589,786)	15-207001-00000	15-246100-00000	Y	N
		15-030700	(72,833)	15-207001-00000	15-307001-00000	Y	N
		15-035000	(4,601,410)	15-207001-00000	15-353023-60100	Y	N
		15-042018	(30,000)	15-207001-00000	15-420180-00000	Y	N
		15-042030	(4,097)	15-207001-00000	15-420300-00000	Y	N
		15-042050	(185,570)	15-207001-00000	15-420500-00000	Y	N
		15-042143	(50,000)	15-207001-00000	15-421430-00000	Y	N
		15-042171	(10,000)	15-207001-00000	15-421710-00000	Y	N
	Debt Service	15-020701		15-207001-00000	15-020701	Y	N
	ESCO - Energy Conservation - Phase	01-088830	(534,893)	15-020701	01-088830	N	Y
	<b>Account Total</b>		<b>(\$6,093,062)</b>				
15-020909-Tuition And Fee Discounting		15-040909	14,285,058	15-409099-00000	15-209099-00000	Y	N
	<b>Account Total</b>		<b>\$14,285,058</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-021000-National Spill Control School		15-024610	(1,091)	15-210001-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>(\$1,091)</b>				
15-021030-Texas Connection		15-021030		15-210300-00000	15-210302-00000	Y	N
		15-024610	(364)	15-210300-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>(\$364)</b>				
15-021076-Commencement		15-020018	25,000	15-200180-00000	15-210760-00000	Y	N
<b>Account Total</b>			<b>\$25,000</b>				
15-022500-Indirect Cost		15-022500		15-225000-00000	15-225016-00000	Y	N
		15-022500		15-225000-00000	15-225017-00000	Y	N
		15-022500		15-225000-00000	15-225018-00000	Y	N
		15-022500		15-225000-00000	15-225019-00000	Y	N
		15-022500		15-225000-00000	15-225020-00000	Y	N
		15-022500		15-225000-00000	15-225021-00000	Y	N
		15-022500		15-225000-00000	15-225022-00000	Y	N
		15-022500		15-225000-00000	15-225023-00000	Y	N
		15-022500		15-225000-00000	15-225024-00000	Y	N
		15-022500		15-225000-00000	15-225025-00000	Y	N
		15-022500		15-225000-00000	15-225026-60000	Y	N
		15-022500		15-225000-00000	15-225058-70000	Y	N
		15-022500		15-225000-00000	15-225689-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-022599-Idc - Reserve	RFS-Chaparral Renovation Phase I	01-088830	(225,000)	15-022599	01-088830	N	Y
<b>Account Total</b>			<b>(\$225,000)</b>				
15-023003-Registration Special		15-024610	(727)	15-230031-00000	15-246100-00000	Y	N
<b>Account Total</b>			<b>(\$727)</b>				
15-023006-Graduate Application		15-023006		15-230061-00000	15-230062-00000	Y	N
		15-023006		15-230061-00000	15-230063-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-024000-Designated Tuition Bnr Receivable		15-028000	(4,500)	15-240001-13000	15-280071-00000	Y	N
		15-028000	(248,190)	15-240001-13000	15-280101-00000	Y	N
		15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
		15-028000	(501,403)	15-240001-13000	15-280102-00000	Y	N
		15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
		15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
		15-028000	(5,100,000)	15-240001-13000	15-280115-00000	Y	N
		15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
		15-028000	(31,500)	15-240001-13000	15-280171-00000	Y	N
		15-028000	(1,050,286)	15-240001-13000	15-280201-00000	Y	N
		15-028000	(559,756)	15-240001-13000	15-280202-00000	Y	N
		15-028000	(26,486)	15-240001-13000	15-280206-00000	Y	N
		15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
		15-028000	(704,454)	15-240001-13000	15-280213-00000	Y	N
		15-028000	(744,808)	15-240001-13000	15-280214-00000	Y	N
		15-028000	(19,500)	15-240001-13000	15-280271-00000	Y	N
		15-028000	(13,846)	15-240001-13000	15-280301-00000	Y	N
		15-028000	(2,100)	15-240001-13000	15-280301-11000	Y	N
		15-028000	(34,208)	15-240001-13000	15-280301-20000	Y	N
		15-028000	(17,005)	15-240001-13000	15-280301-40000	Y	N
		15-028000	(24,236)	15-240001-13000	15-280301-50000	Y	N
		15-028000	(15,180)	15-240001-13000	15-280301-60000	Y	N
		15-028000	(88,689)	15-240001-13000	15-280302-10000	Y	N
		15-028000	(988,436)	15-240001-13000	15-280302-20000	Y	N
		15-028000	(464,306)	15-240001-13000	15-280302-40000	Y	N
		15-028000	(262,108)	15-240001-13000	15-280302-50000	Y	N
		15-028000	(217,836)	15-240001-13000	15-280302-60000	Y	N
		15-028000	(119,275)	15-240001-13000	15-280306-60000	Y	N
		15-028000	(109,752)	15-240001-13000	15-280310-00000	Y	N
		15-028000	(6,966)	15-240001-13000	15-280310-10000	Y	N
		15-028000	(6,000)	15-240001-13000	15-280310-20000	Y	N
		15-028000	(35,000)	15-240001-13000	15-280311-00000	Y	N
		15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280371-00000	Y	N
		15-028000	(73,101)	15-240001-13000	15-280401-00000	Y	N
		15-028000	(14,662)	15-240001-13000	15-280401-10000	Y	N
		15-028000	(116,202)	15-240001-13000	15-280401-11001	Y	N
		15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
		15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
		15-028000	(538,323)	15-240001-13000	15-280402-20000	Y	N
		15-028000	(215,800)	15-240001-13000	15-280402-30000	Y	N
		15-028000	(193,802)	15-240001-13000	15-280402-40000	Y	N
		15-028000	(86,000)	15-240001-13000	15-280402-50000	Y	N
		15-028000	(34,452)	15-240001-13000	15-280406-11001	Y	N
		15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(216,000)	15-240001-13000	15-280412-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280471-00000	Y	N
		15-028000	(37,596)	15-240001-13000	15-280501-00000	Y	N
		15-028000	(565,109)	15-240001-13000	15-280502-10000	Y	N
		15-028000	(204,000)	15-240001-13000	15-280502-20000	Y	N
		15-028000	(402,733)	15-240001-13000	15-280502-30000	Y	N
		15-028000	(41,406)	15-240001-13000	15-280506-00000	Y	N
		15-028000	(107,500)	15-240001-13000	15-280509-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280561-00000	Y	N
		15-028000	(2,868,649)	15-240001-13000	15-280602-00000	Y	N
		15-028000	(130,553)	15-240001-13000	15-280603-00000	Y	N
		15-028000	(136,353)	15-240001-13000	15-280604-00000	Y	N
		15-028000	(865,251)	15-240001-13000	15-280605-00000	Y	N
		15-028000	(414,247)	15-240001-13000	15-280606-00000	Y	N
		15-028000	(495,363)	15-240001-13000	15-280607-00000	Y	N
		15-028000	(62,944)	15-240001-13000	15-280608-00000	Y	N
		15-028000	(126,640)	15-240001-13000	15-280609-00000	Y	N
		15-028000	(199,710)	15-240001-13000	15-280702-10000	Y	N
		15-028000	(63,000)	15-240001-13000	15-280702-20000	Y	N
		15-028000	(52,530)	15-240001-13000	15-280702-40000	Y	N
		15-028000	(7,000)	15-240001-13000	15-280719-00000	Y	N
		15-028000	(684,217)	15-240001-13000	15-280730-00000	Y	N
		15-028000	(30,000)	15-240001-13000	15-280761-00000	Y	N
		15-028000	(20,000)	15-240001-13000	15-280801-10000	Y	N
		15-028000	(20,000)	15-240001-13000	15-280801-11001	Y	N
		15-028000	(239,760)	15-240001-13000	15-280801-20001	Y	N
		15-028000	(1,392,982)	15-240001-13000	15-280802-20000	Y	N
		15-028000	(97,020)	15-240001-13000	15-280806-10000	Y	N
		15-028000	(24,000)	15-240001-13000	15-280871-00000	Y	N
		15-028000	(393,308)	15-240001-13000	15-280900-00000	Y	N
		15-028000	4,800,000	15-280620-00000	15-240001-13000	Y	N
		15-028200	(46,000)	15-240001-13000	15-282211-00000	Y	N
		15-028200	(11,000)	15-240001-13000	15-282211-10000	Y	N
		15-028200	(36,668)	15-240001-13000	15-282211-20000	Y	N
		15-028200	(9,000)	15-240001-13000	15-282212-10000	Y	N
		15-028200	(23,000)	15-240001-13000	15-282212-20000	Y	N
		15-028200	(6,000)	15-240001-13000	15-282212-30000	Y	N
		15-028200	(34,410)	15-240001-13000	15-282212-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028200	(43,947)	15-240001-13000	15-282608-00000	Y	N
		15-028200	(189,375)	15-240001-13000	15-282612-00000	Y	N
		15-028200	(104,923)	15-240001-13000	15-282613-10001	Y	N
		15-028200	(21,232)	15-240001-13000	15-282614-00000	Y	N
		15-028200	(61,779)	15-240001-13000	15-282615-00000	Y	N
		15-028200	(225,409)	15-240001-13000	15-282618-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
		15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
		15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
		15-028200	(105,848)	15-240001-13000	15-282624-00000	Y	N
		15-028200	(57,140)	15-240001-13000	15-282625-00000	Y	N
		15-028200	(104,364)	15-240001-13000	15-282625-10000	Y	N
		15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
		15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
		15-028200	(137,973)	15-240001-13000	15-282633-10000	Y	N
		15-028200	(34,297)	15-240001-13000	15-282634-00000	Y	N
		15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
		15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
		15-028200	(7,664)	15-240001-13000	15-282657-00000	Y	N
		15-028200	(12,297)	15-240001-13000	15-282661-00000	Y	N
		15-028200	(56,409)	15-240001-13000	15-282902-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282911-00000	Y	N
		15-028200	(199,952)	15-240001-13000	15-282915-00000	Y	N
		15-028200	(220,612)	15-240001-13000	15-283621-00000	Y	N
		15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
		15-028264	(45,000)	15-240001-13000	15-282643-10000	Y	N
		15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
		15-028300	(227,817)	15-240001-13000	15-283601-00000	Y	N
		15-028300	(82,037)	15-240001-13000	15-283602-00000	Y	N
		15-028300	(179,050)	15-240001-13000	15-283603-00000	Y	N
		15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
		15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
		15-028300	(187,677)	15-240001-13000	15-283610-00000	Y	N
		15-028300	(176,791)	15-240001-13000	15-283615-00000	Y	N
		15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
		15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
		15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
		15-028300	(21,370)	15-240001-13000	15-283645-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028400	(218,775)	15-240001-13000	15-284501-00000	Y	N
		15-028400	(334,078)	15-240001-13000	15-284503-00000	Y	N
		15-028400	(54,999)	15-240001-13000	15-284504-10000	Y	N
		15-028400	(265,650)	15-240001-13000	15-284504-20000	Y	N
		15-028400	(12,624)	15-240001-13000	15-284505-00000	Y	N
		15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
		15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
		15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
		15-028400	(36,269)	15-240001-13000	15-284510-00000	Y	N
		15-028400	(197,472)	15-240001-13000	15-284515-00000	Y	N
		15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
		15-028400	(64,146)	15-240001-13000	15-284518-10000	Y	N
		15-028400	(86,398)	15-240001-13000	15-284518-30000	Y	N
		15-028400	(160,001)	15-240001-13000	15-284518-40000	Y	N
		15-028400	(4,653)	15-240001-13000	15-284518-60000	Y	N
		15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
		15-028400	(36,877)	15-240001-13000	15-284523-00000	Y	N
		15-028400	(84,288)	15-240001-13000	15-284525-00000	Y	N
		15-028400	(98,645)	15-240001-13000	15-284527-00000	Y	N
		15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
		15-028400	(23,871)	15-240001-13000	15-284529-00000	Y	N
		15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
		15-028400	(9,500)	15-240001-13000	15-284532-10000	Y	N
		15-028400	(71,515)	15-240001-13000	15-284532-20000	Y	N
		15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
		15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
		15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
		15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
		15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
		15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
		15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
		15-028400	(36,398)	15-240001-13000	15-284542-00000	Y	N
		15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
		15-028400	(17,500)	15-240001-13000	15-284545-00000	Y	N
		15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
		15-028400	(11,851)	15-240001-13000	15-284564-00000	Y	N
		15-028400	(15,023)	15-240001-13000	15-284566-00000	Y	N
		15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
		15-028400	(9,531)	15-240001-13000	15-284581-00000	Y	N
		15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
		15-028400	(84,889)	15-240001-13000	15-284591-00000	Y	N
		15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
		15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
		15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
		15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
		15-028400	(84,405)	15-240001-13000	15-284603-11000	Y	N
		15-028400	(33,791)	15-240001-13000	15-284607-00000	Y	N
		15-028400	(354,836)	15-240001-13000	15-284608-00000	Y	N
		15-028400	(50,000)	15-240001-13000	15-284609-00000	Y	N
		15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
		15-028400	(602,599)	15-240001-13000	15-284617-00000	Y	N
		15-028400	(294,492)	15-240001-13000	15-284645-00000	Y	N
		15-028400	(20,000)	15-240001-13000	15-284645-10000	Y	N
		15-028400	(1,500)	15-240001-13000	15-284647-00000	Y	N
		15-028400	(40,000)	15-240001-13000	15-284720-00000	Y	N
		15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
		15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
		15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
		15-028400	(41,380)	15-240001-13000	15-284885-10000	Y	N
		15-028400	(8,414)	15-240001-13000	15-284885-20000	Y	N
		15-028400	(62,500)	15-240001-13000	15-284885-60000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
		15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
		15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
		15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
		15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
		15-028500	(134,713)	15-240001-13000	15-285523-00000	Y	N
		15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
		15-028500	(19,732)	15-240001-13000	15-285525-00000	Y	N
		15-028500	(13,179)	15-240001-13000	15-285527-00000	Y	N
		15-028500	(105)	15-240001-13000	15-285528-00000	Y	N
		15-028500	(25,780)	15-240001-13000	15-285530-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028500	(20,428)	15-240001-13000	15-285540-00000	Y	N
		15-028500	(4,143)	15-240001-13000	15-285545-00000	Y	N
		15-028500	(3,638)	15-240001-13000	15-285555-00000	Y	N
		15-028500	(6)	15-240001-13000	15-285565-00000	Y	N
		15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
		15-028999	(479,959)	15-240001-13000	15-289990-00010	Y	N
		15-029020	(2,573,263)	15-240001-13000	15-290200-00000	Y	N
		15-029030	(496,584)	15-240001-13000	15-290300-00000	Y	N
<b>Account Total</b>			<b>(\$31,752,811)</b>				
15-024001-Discretionary-V-P Acad. Affairs		15-029999	2,500	15-299999-00000	15-240011-00000	Y	N
	<b>Account Total</b>			<b>\$2,500</b>			
15-024002-Discretionary-V-P Fin. & Admin.		15-029999	2,500	15-299999-00000	15-240021-00000	Y	N
	<b>Account Total</b>			<b>\$2,500</b>			
15-024005-President Initiative Fund		15-029999	25,000	15-299999-00000	15-240051-00000	Y	N
	<b>Account Total</b>			<b>\$25,000</b>			
15-024007-Disc Vp Stud Affairs		15-029999	2,500	15-299999-00000	15-240071-00000	Y	N
	<b>Account Total</b>			<b>\$2,500</b>			
15-024033-Des Differential Tuition Cob		15-024033		15-240330-00000	15-240331-00000	Y	N
		15-029020	(51,181)	15-240330-00000	15-290200-00000	Y	N
		15-029030	(157,955)	15-240330-00000	15-290300-00000	Y	N
<b>Account Total</b>			<b>(\$209,136)</b>				
15-024034-Des Differential Tuition Nursing		15-024034		15-240340-00000	15-240341-00000	Y	N
		15-029020	(102,464)	15-240340-00000	15-290200-00000	Y	N
		15-029030	(14,667)	15-240340-00000	15-290300-00000	Y	N
<b>Account Total</b>			<b>(\$117,131)</b>				
15-024036-Differential Tuition-College Of Eng		15-024036		15-240360-00000	15-240361-00000	Y	N
		15-029020	(61,822)	15-240360-00000	15-290200-00000	Y	N
		15-029030	(1,314)	15-240360-00000	15-290300-00000	Y	N
<b>Account Total</b>			<b>(\$63,136)</b>				
15-024502-Computer Processing Fee		15-020701	14,473	15-207001-00000	15-245043-00000	Y	N
	<b>Account Total</b>			<b>\$14,473</b>			
15-024513-Fines & Penalties - Business		15-024610	(2,181)	15-245130-00000	15-246100-00000	Y	N
	<b>Account Total</b>			<b>(\$2,181)</b>			
15-024532-Executive Supplement (Sal)		15-029999	215,208	15-299999-00000	15-245320-00000	Y	N
	<b>Account Total</b>			<b>\$215,208</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024608-Cob Program Fee		15-024608		15-246080-00000	15-246081-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-024610-Telecommunications		15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
		15-020471	363	15-204710-00000	15-246100-00000	Y	N
		15-020632	364	15-206320-00000	15-246100-00000	Y	N
		15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
		15-020701	589,786	15-207001-00000	15-246100-00000	Y	N
		15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
		15-021030	364	15-210300-00000	15-246100-00000	Y	N
		15-023003	727	15-230031-00000	15-246100-00000	Y	N
		15-024513	2,181	15-245130-00000	15-246100-00000	Y	N
		15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
		15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
		15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
		15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
		15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
		15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
		15-033000	1,454	15-033000	15-246100-00000	Y	N
		15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
		15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
<b>Account Total</b>			<b>\$704,167</b>				
15-024712-Uas - Range Operations & Debt	UAS EQUIP/MINOR RENOV	01-088830	(531,568)	15-024712	01-088830	N	Y
<b>Account Total</b>			<b>(\$531,568)</b>				
15-028000-Designated Tuition		15-024000	4,500	15-240001-13000	15-280071-00000	Y	N
		15-024000	248,190	15-240001-13000	15-280101-00000	Y	N
		15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
		15-024000	501,403	15-240001-13000	15-280102-00000	Y	N
		15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
		15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
		15-024000	5,100,000	15-240001-13000	15-280115-00000	Y	N
		15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
		15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
		15-024000	31,500	15-240001-13000	15-280171-00000	Y	N
		15-024000	1,050,286	15-240001-13000	15-280201-00000	Y	N
		15-024000	559,756	15-240001-13000	15-280202-00000	Y	N
		15-024000	26,486	15-240001-13000	15-280206-00000	Y	N
		15-024000	13,124	15-240001-13000	15-280210-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	704,454	15-240001-13000	15-280213-00000	Y	N
		15-024000	744,808	15-240001-13000	15-280214-00000	Y	N
		15-024000	19,500	15-240001-13000	15-280271-00000	Y	N
		15-024000	13,846	15-240001-13000	15-280301-00000	Y	N
		15-024000	2,100	15-240001-13000	15-280301-11000	Y	N
		15-024000	34,208	15-240001-13000	15-280301-20000	Y	N
		15-024000	17,005	15-240001-13000	15-280301-40000	Y	N
		15-024000	24,236	15-240001-13000	15-280301-50000	Y	N
		15-024000	15,180	15-240001-13000	15-280301-60000	Y	N
		15-024000	88,689	15-240001-13000	15-280302-10000	Y	N
		15-024000	988,436	15-240001-13000	15-280302-20000	Y	N
		15-024000	464,306	15-240001-13000	15-280302-40000	Y	N
		15-024000	262,108	15-240001-13000	15-280302-50000	Y	N
		15-024000	217,836	15-240001-13000	15-280302-60000	Y	N
		15-024000	119,275	15-240001-13000	15-280306-60000	Y	N
		15-024000	109,752	15-240001-13000	15-280310-00000	Y	N
		15-024000	6,966	15-240001-13000	15-280310-10000	Y	N
		15-024000	6,000	15-240001-13000	15-280310-20000	Y	N
		15-024000	35,000	15-240001-13000	15-280311-00000	Y	N
		15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280371-00000	Y	N
		15-024000	73,101	15-240001-13000	15-280401-00000	Y	N
		15-024000	14,662	15-240001-13000	15-280401-10000	Y	N
		15-024000	116,202	15-240001-13000	15-280401-11001	Y	N
		15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
		15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
		15-024000	538,323	15-240001-13000	15-280402-20000	Y	N
		15-024000	215,800	15-240001-13000	15-280402-30000	Y	N
		15-024000	193,802	15-240001-13000	15-280402-40000	Y	N
		15-024000	86,000	15-240001-13000	15-280402-50000	Y	N
		15-024000	34,452	15-240001-13000	15-280406-11001	Y	N
		15-024000	18,920	15-240001-13000	15-280410-00000	Y	N
		15-024000	216,000	15-240001-13000	15-280412-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280471-00000	Y	N
		15-024000	37,596	15-240001-13000	15-280501-00000	Y	N
		15-024000	565,109	15-240001-13000	15-280502-10000	Y	N
		15-024000	204,000	15-240001-13000	15-280502-20000	Y	N
		15-024000	402,733	15-240001-13000	15-280502-30000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	41,406	15-240001-13000	15-280506-00000	Y	N
		15-024000	107,500	15-240001-13000	15-280509-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280561-00000	Y	N
		15-024000	2,868,649	15-240001-13000	15-280602-00000	Y	N
		15-024000	130,553	15-240001-13000	15-280603-00000	Y	N
		15-024000	136,353	15-240001-13000	15-280604-00000	Y	N
		15-024000	865,251	15-240001-13000	15-280605-00000	Y	N
		15-024000	414,247	15-240001-13000	15-280606-00000	Y	N
		15-024000	495,363	15-240001-13000	15-280607-00000	Y	N
		15-024000	62,944	15-240001-13000	15-280608-00000	Y	N
		15-024000	126,640	15-240001-13000	15-280609-00000	Y	N
		15-024000	199,710	15-240001-13000	15-280702-10000	Y	N
		15-024000	63,000	15-240001-13000	15-280702-20000	Y	N
		15-024000	52,530	15-240001-13000	15-280702-40000	Y	N
		15-024000	7,000	15-240001-13000	15-280719-00000	Y	N
		15-024000	684,217	15-240001-13000	15-280730-00000	Y	N
		15-024000	30,000	15-240001-13000	15-280761-00000	Y	N
		15-024000	20,000	15-240001-13000	15-280801-10000	Y	N
		15-024000	20,000	15-240001-13000	15-280801-11001	Y	N
		15-024000	239,760	15-240001-13000	15-280801-20001	Y	N
		15-024000	1,392,982	15-240001-13000	15-280802-20000	Y	N
		15-024000	97,020	15-240001-13000	15-280806-10000	Y	N
		15-024000	24,000	15-240001-13000	15-280871-00000	Y	N
		15-024000	393,308	15-240001-13000	15-280900-00000	Y	N
		15-024000	(4,800,000)	15-280620-00000	15-240001-13000	Y	N
<b>Account Total</b>			<b>\$17,995,173</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support		15-024000	46,000	15-240001-13000	15-282211-00000	Y	N
		15-024000	11,000	15-240001-13000	15-282211-10000	Y	N
		15-024000	36,668	15-240001-13000	15-282211-20000	Y	N
		15-024000	9,000	15-240001-13000	15-282212-10000	Y	N
		15-024000	23,000	15-240001-13000	15-282212-20000	Y	N
		15-024000	6,000	15-240001-13000	15-282212-30000	Y	N
		15-024000	34,410	15-240001-13000	15-282212-40000	Y	N
		15-024000	43,947	15-240001-13000	15-282608-00000	Y	N
		15-024000	189,375	15-240001-13000	15-282612-00000	Y	N
		15-024000	104,923	15-240001-13000	15-282613-10001	Y	N
		15-024000	21,232	15-240001-13000	15-282614-00000	Y	N
		15-024000	61,779	15-240001-13000	15-282615-00000	Y	N
		15-024000	225,409	15-240001-13000	15-282618-00000	Y	N
		15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
		15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
		15-024000	2,060,075	15-240001-13000	15-282622-00000	Y	N
		15-024000	105,848	15-240001-13000	15-282624-00000	Y	N
		15-024000	57,140	15-240001-13000	15-282625-00000	Y	N
		15-024000	104,364	15-240001-13000	15-282625-10000	Y	N
		15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
		15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
		15-024000	137,973	15-240001-13000	15-282633-10000	Y	N
		15-024000	34,297	15-240001-13000	15-282634-00000	Y	N
		15-024000	5,789	15-240001-13000	15-282636-00000	Y	N
		15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
		15-024000	7,664	15-240001-13000	15-282657-00000	Y	N
		15-024000	12,297	15-240001-13000	15-282661-00000	Y	N
		15-024000	56,409	15-240001-13000	15-282902-00000	Y	N
	15-024000	15,000	15-240001-13000	15-282911-00000	Y	N	
	15-024000	199,952	15-240001-13000	15-282915-00000	Y	N	
	15-024000	220,612	15-240001-13000	15-283621-00000	Y	N	
<b>Account Total</b>			<b>\$4,100,978</b>				
15-028264-Assistantships: Doctoral & Masters		15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
		15-024000	45,000	15-240001-13000	15-282643-10000	Y	N
		15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
<b>Account Total</b>			<b>\$85,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
15-028300-Designated Tuition-Student Services		15-024000	227,817	15-240001-13000	15-283601-00000	Y	N	
		15-024000	82,037	15-240001-13000	15-283602-00000	Y	N	
		15-024000	179,050	15-240001-13000	15-283603-00000	Y	N	
		15-024000	20,000	15-240001-13000	15-283605-00000	Y	N	
		15-024000	50,000	15-240001-13000	15-283609-00000	Y	N	
		15-024000	187,677	15-240001-13000	15-283610-00000	Y	N	
		15-024000	176,791	15-240001-13000	15-283615-00000	Y	N	
		15-024000	8,500	15-240001-13000	15-283616-00000	Y	N	
		15-024000	33,081	15-240001-13000	15-283620-00000	Y	N	
		15-024000	66,381	15-240001-13000	15-283643-00000	Y	N	
		15-024000	21,370	15-240001-13000	15-283645-00000	Y	N	
	<b>Account Total</b>			<b>\$1,052,704</b>				
	15-028400-Designated Tuition-Institutional		15-024000	218,775	15-240001-13000	15-284501-00000	Y	N
		15-024000	334,078	15-240001-13000	15-284503-00000	Y	N	
		15-024000	54,999	15-240001-13000	15-284504-10000	Y	N	
		15-024000	265,650	15-240001-13000	15-284504-20000	Y	N	
		15-024000	12,624	15-240001-13000	15-284505-00000	Y	N	
		15-024000	36,241	15-240001-13000	15-284507-00000	Y	N	
		15-024000	26,729	15-240001-13000	15-284508-00000	Y	N	
		15-024000	14,434	15-240001-13000	15-284509-00000	Y	N	
		15-024000	36,269	15-240001-13000	15-284510-00000	Y	N	
		15-024000	197,472	15-240001-13000	15-284515-00000	Y	N	
		15-024000	14,604	15-240001-13000	15-284516-00000	Y	N	
		15-024000	64,146	15-240001-13000	15-284518-10000	Y	N	
		15-024000	86,398	15-240001-13000	15-284518-30000	Y	N	
		15-024000	160,001	15-240001-13000	15-284518-40000	Y	N	
		15-024000	4,653	15-240001-13000	15-284518-60000	Y	N	
		15-024000	27,500	15-240001-13000	15-284518-70000	Y	N	
		15-024000	36,877	15-240001-13000	15-284523-00000	Y	N	
		15-024000	84,288	15-240001-13000	15-284525-00000	Y	N	
		15-024000	98,645	15-240001-13000	15-284527-00000	Y	N	
		15-024000	83,490	15-240001-13000	15-284528-00000	Y	N	
		15-024000	23,871	15-240001-13000	15-284529-00000	Y	N	
		15-024000	239,953	15-240001-13000	15-284530-00000	Y	N	
		15-024000	9,500	15-240001-13000	15-284532-10000	Y	N	
		15-024000	71,515	15-240001-13000	15-284532-20000	Y	N	
	15-024000	17,163	15-240001-13000	15-284532-40001	Y	N		
	15-024000	30,039	15-240001-13000	15-284532-40002	Y	N		

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
		15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
		15-024000	2,687	15-240001-13000	15-284538-00000	Y	N
		15-024000	33,353	15-240001-13000	15-284539-00000	Y	N
		15-024000	43,505	15-240001-13000	15-284541-00000	Y	N
		15-024000	36,398	15-240001-13000	15-284542-00000	Y	N
		15-024000	15,000	15-240001-13000	15-284543-00000	Y	N
		15-024000	17,500	15-240001-13000	15-284545-00000	Y	N
		15-024000	16,193	15-240001-13000	15-284554-00000	Y	N
		15-024000	11,851	15-240001-13000	15-284564-00000	Y	N
		15-024000	15,023	15-240001-13000	15-284566-00000	Y	N
		15-024000	7,000	15-240001-13000	15-284573-00000	Y	N
		15-024000	60,000	15-240001-13000	15-284574-00000	Y	N
		15-024000	9,531	15-240001-13000	15-284581-00000	Y	N
		15-024000	18,370	15-240001-13000	15-284586-00000	Y	N
		15-024000	84,889	15-240001-13000	15-284591-00000	Y	N
		15-024000	22,124	15-240001-13000	15-284592-00000	Y	N
		15-024000	11,006	15-240001-13000	15-284593-00000	Y	N
		15-024000	15,104	15-240001-13000	15-284595-00000	Y	N
		15-024000	9,926	15-240001-13000	15-284596-00000	Y	N
		15-024000	84,405	15-240001-13000	15-284603-11000	Y	N
		15-024000	33,791	15-240001-13000	15-284607-00000	Y	N
		15-024000	354,836	15-240001-13000	15-284608-00000	Y	N
		15-024000	50,000	15-240001-13000	15-284609-00000	Y	N
		15-024000	16,403	15-240001-13000	15-284610-00000	Y	N
		15-024000	602,599	15-240001-13000	15-284617-00000	Y	N
		15-024000	294,492	15-240001-13000	15-284645-00000	Y	N
		15-024000	20,000	15-240001-13000	15-284645-10000	Y	N
		15-024000	1,500	15-240001-13000	15-284647-00000	Y	N
		15-024000	40,000	15-240001-13000	15-284720-00000	Y	N
		15-024000	34,209	15-240001-13000	15-284740-00000	Y	N
		15-024000	8,556	15-240001-13000	15-284810-00000	Y	N
		15-024000	8,556	15-240001-13000	15-284830-00000	Y	N
		15-024000	33,403	15-240001-13000	15-284850-00000	Y	N
		15-024000	16,500	15-240001-13000	15-284860-00000	Y	N
		15-024000	10,000	15-240001-13000	15-284884-00000	Y	N
		15-024000	41,380	15-240001-13000	15-284885-10000	Y	N
		15-024000	8,414	15-240001-13000	15-284885-20000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	62,500	15-240001-13000	15-284885-60000	Y	N
		15-024000	10,000	15-240001-13000	15-284887-00000	Y	N
		15-029999	100,000	15-299999-00000	15-284521-00000	Y	N
		15-029999	13,000	15-299999-00000	15-284545-00000	Y	N
		15-029999	128,000	15-299999-00000	15-284640-00000	Y	N
<b>Account Total</b>			<b>\$4,667,096</b>				
15-028500-Designated Tuition-Plant		15-024000	38,447	15-240001-13000	15-285502-00000	Y	N
		15-024000	25,000	15-240001-13000	15-285503-00000	Y	N
		15-024000	40,258	15-240001-13000	15-285509-00000	Y	N
		15-024000	53,989	15-240001-13000	15-285521-00000	Y	N
		15-024000	134,713	15-240001-13000	15-285523-00000	Y	N
		15-024000	3,636	15-240001-13000	15-285524-00000	Y	N
		15-024000	19,732	15-240001-13000	15-285525-00000	Y	N
		15-024000	13,179	15-240001-13000	15-285527-00000	Y	N
		15-024000	105	15-240001-13000	15-285528-00000	Y	N
		15-024000	25,780	15-240001-13000	15-285530-00000	Y	N
		15-024000	20,428	15-240001-13000	15-285540-00000	Y	N
		15-024000	4,143	15-240001-13000	15-285545-00000	Y	N
		15-024000	3,638	15-240001-13000	15-285555-00000	Y	N
	15-024000	6	15-240001-13000	15-285565-00000	Y	N	
<b>Account Total</b>			<b>\$383,054</b>				
15-028600-Designated Tuition-Scholarship		15-024000	160,000	15-240001-13000	15-286601-00000	Y	N
<b>Account Total</b>			<b>\$160,000</b>				
15-028999-Desig. Tuition - For Budgets		15-024000	479,959	15-240001-13000	15-289990-00010	Y	N
<b>Account Total</b>			<b>\$479,959</b>				
15-029008-Tpeg-Resident		15-011180	1,368,916	15-011180	15-290080-00000	Y	N
		15-011180	304,417	15-011180	15-290085-00000	Y	N
		15-029009	(136,892)	15-290080-00000	15-290099-00000	Y	N
		15-029009	(30,442)	15-290085-00000	15-290099-00000	Y	N
<b>Account Total</b>			<b>\$1,505,999</b>				
15-029009-Tpeg-Non Resident		15-011180	71,330	15-011180	15-290090-00000	Y	N
		15-011180	57,440	15-011180	15-290095-00000	Y	N
		15-029008	136,892	15-290080-00000	15-290099-00000	Y	N
		15-029008	30,442	15-290085-00000	15-290099-00000	Y	N
		15-029009		15-290090-00000	15-290099-00000	Y	N
		15-029009		15-290095-00000	15-290099-00000	Y	N
<b>Account Total</b>			<b>\$296,104</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029020-Tuition Set Aside (15%)-Res Undergr		15-024000	2,573,263	15-240001-13000	15-290200-00000	Y	N
		15-024033	51,181	15-240330-00000	15-290200-00000	Y	N
		15-024034	102,464	15-240340-00000	15-290200-00000	Y	N
		15-024036	61,822	15-240360-00000	15-290200-00000	Y	N
<b>Account Total</b>			<b>\$2,788,730</b>				
15-029030-Tuition Set Aside (15%)-Res Graduat		15-024000	496,584	15-240001-13000	15-290300-00000	Y	N
		15-024033	157,955	15-240330-00000	15-290300-00000	Y	N
		15-024034	14,667	15-240340-00000	15-290300-00000	Y	N
		15-024036	1,314	15-240360-00000	15-290300-00000	Y	N
<b>Account Total</b>			<b>\$670,520</b>				
15-029999-Interest Income-Designated		15-024001	(2,500)	15-299999-00000	15-240011-00000	Y	N
		15-024002	(2,500)	15-299999-00000	15-240021-00000	Y	N
		15-024005	(25,000)	15-299999-00000	15-240051-00000	Y	N
		15-024007	(2,500)	15-299999-00000	15-240071-00000	Y	N
		15-024532	(215,208)	15-299999-00000	15-245320-00000	Y	N
		15-028400	(100,000)	15-299999-00000	15-284521-00000	Y	N
		15-028400	(13,000)	15-299999-00000	15-284545-00000	Y	N
		15-028400	(128,000)	15-299999-00000	15-284640-00000	Y	N
		15-035000	(333,792)	15-299999-00000	15-353023-60100	Y	N
	Debt Service	15-029999		15-299999-00000	15-029999	Y	N
	INTEREST INCOME NRC ROOF REP	01-088830	(82,500)	15-029999	01-088830	N	Y
	INTEREST INCOME STUDENT SERVI	01-088830	(100,000)	15-029999	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	01-088830	(195,000)	15-029999	01-088830	N	Y
<b>Account Total</b>			<b>(\$1,200,000)</b>				
15-030003-Rec Spts Reserve For Deferred Maint		15-030006	95,675	15-300061-00000	15-300030-00000	Y	N
<b>Account Total</b>			<b>\$95,675</b>				
15-030005-University Health Center Bnr Receiv		15-024610	(12,722)	15-300051-00000	15-246100-00000	Y	N
		15-030005		15-300051-00000	15-300053-00000	Y	N
		15-033000	(57,815)	15-300051-00000	15-033000	Y	N
<b>Account Total</b>			<b>(\$70,537)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports		15-024610	(3,000)	15-300061-00000	15-246100-00000	Y	N
		15-030003	(95,675)	15-300061-00000	15-300030-00000	Y	N
		15-030006		15-300061-00000	15-300062-00000	Y	N
		15-030006		15-300061-00000	15-300063-10001	Y	N
		15-030006		15-300061-00000	15-300063-10002	Y	N
		15-030006		15-300061-00000	15-300063-10003	Y	N
		15-030006		15-300061-00000	15-300063-10005	Y	N
		15-030006		15-300061-00000	15-300063-10007	Y	N
		15-030011	(105,674)	15-300061-00000	15-300110-00000	Y	N
		15-030169	(300,000)	15-300061-00000	15-301690-00000	Y	N
		15-033000	(373,573)	15-030006	15-033000	Y	N
		15-033000	(77,087)	15-300061-00000	15-033000	Y	N
	Debt Service	15-030006		15-300061-00000	15-030006	Y	N
	RFS - WELLNESS CENTER	01-088830	(947,448)	15-030006	01-088830	N	Y
	<b>Account Total</b>		<b>(\$1,902,457)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees		15-024610	(35,000)	15-300100-00000	15-246100-00000	Y	N
		15-030020	(660,121)	15-300100-00000	15-300200-00000	Y	N
		15-030030	(1,252,033)	15-300100-00000	15-300300-00000	Y	N
		15-030031	(23,916)	15-300100-00000	15-300310-00000	Y	N
		15-030050	(409,926)	15-300100-00000	15-300500-00000	Y	N
		15-030051	(20,000)	15-300100-00000	15-300510-00000	Y	N
		15-030060	(441,555)	15-300100-00000	15-300600-00000	Y	N
		15-030061	(109,244)	15-300100-00000	15-300610-00000	Y	N
		15-030065	(165,313)	15-300100-00000	15-300650-00000	Y	N
		15-030066	(2,500)	15-300100-00000	15-300660-00000	Y	N
		15-030067	(144,359)	15-300100-00000	15-300670-00000	Y	N
		15-030070	(680,559)	15-300100-00000	15-300700-00000	Y	N
		15-030090	(56,716)	15-300100-00000	15-300900-00000	Y	N
		15-030100	(42,881)	15-300100-00000	15-301000-00000	Y	N
		15-030104	(1,500)	15-300100-00000	15-301040-00000	Y	N
		15-030108	(68,873)	15-300100-00000	15-301080-00000	Y	N
		15-030110	(42,232)	15-300100-00000	15-301100-00000	Y	N
		15-030112	(294,742)	15-300100-00000	15-301120-00000	Y	N
		15-030113	(242,915)	15-300100-00000	15-301130-00000	Y	N
		15-030123	(11,000)	15-300100-00000	15-301230-00000	Y	N
		15-030125	(14,000)	15-300100-00000	15-301250-00000	Y	N
		15-030129	(39,859)	15-300100-00000	15-301290-00000	Y	N
		15-030131	(24,523)	15-300100-00000	15-301310-00000	Y	N
		15-030132	(21,950)	15-300100-00000	15-301320-00000	Y	N
		15-030134	(19,198)	15-300100-00000	15-301340-00000	Y	N
		15-030159	(19,878)	15-300100-00000	15-301590-00000	Y	N
		15-030165	(49,858)	15-300100-00000	15-301650-00000	Y	N
		15-030168	(113,387)	15-300100-00000	15-301680-00000	Y	N
		15-030170	(4,000)	15-300100-00000	15-301700-00000	Y	N
		15-030171	(10,000)	15-300100-00000	15-301710-00000	Y	N
		15-030179	(10,000)	15-300100-00000	15-301790-00000	Y	N
		15-030181	(4,000)	15-300100-00000	15-301810-00000	Y	N
		15-030182	(15,000)	15-300100-00000	15-301820-00000	Y	N
		15-033000	(173,446)	15-300100-00000	15-033000	Y	N
<b>Account Total</b>			<b>(\$5,224,484)</b>				
15-030011-Reserve-Equipment Replacement		15-030006	105,674	15-300061-00000	15-300110-00000	Y	N
<b>Account Total</b>			<b>\$105,674</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030020-Student Affairs		15-030010	660,121	15-300100-00000	15-300200-00000	Y	N
	<b>Account Total</b>		<b>\$660,121</b>				
15-030030-Counseling & Student Development		15-030010	1,252,033	15-300100-00000	15-300300-00000	Y	N
	<b>Account Total</b>		<b>\$1,252,033</b>				
15-030031-Ucc Utilities		15-030010	23,916	15-300100-00000	15-300310-00000	Y	N
	<b>Account Total</b>		<b>\$23,916</b>				
15-030040-Career Planning & Placement		15-030112	762,781	15-030112	15-300400-00000	Y	N
	<b>Account Total</b>		<b>\$762,781</b>				
15-030050-Disabilities Services		15-030112	409,926	15-300100-00000	15-300500-00000	Y	N
	<b>Account Total</b>		<b>\$409,926</b>				
15-030051-Interpreter Services		15-030112	20,000	15-300100-00000	15-300510-00000	Y	N
	<b>Account Total</b>		<b>\$20,000</b>				
15-030060-Dean Of Students		15-030112	441,555	15-300100-00000	15-300600-00000	Y	N
	<b>Account Total</b>		<b>\$441,555</b>				
15-030061-Avpwb Wellbeing Operations		15-030112	109,244	15-300100-00000	15-300610-00000	Y	N
	<b>Account Total</b>		<b>\$109,244</b>				
15-030065-Associate Dean Of Students		15-030112	165,313	15-300100-00000	15-300650-00000	Y	N
	<b>Account Total</b>		<b>\$165,313</b>				
15-030066-Student Access & Support		15-030112	2,500	15-300100-00000	15-300660-00000	Y	N
	<b>Account Total</b>		<b>\$2,500</b>				
15-030067-Icare Admin		15-030112	144,359	15-300100-00000	15-300670-00000	Y	N
	<b>Account Total</b>		<b>\$144,359</b>				
15-030070-Student Activities		15-030112	680,559	15-300100-00000	15-300700-00000	Y	N
	<b>Account Total</b>		<b>\$680,559</b>				
15-030090-Student Government		15-030112	56,716	15-300100-00000	15-300900-00000	Y	N
	<b>Account Total</b>		<b>\$56,716</b>				
15-030100-Ucso		15-030112	42,881	15-300100-00000	15-301000-00000	Y	N
	<b>Account Total</b>		<b>\$42,881</b>				
15-030104-Student Advisory Board		15-030112	1,500	15-300100-00000	15-301040-00000	Y	N
	<b>Account Total</b>		<b>\$1,500</b>				
15-030108-Campus Activity Board		15-030112	68,873	15-300100-00000	15-301080-00000	Y	N
	<b>Account Total</b>		<b>\$68,873</b>				
15-030110-Community & Belonging Programming		15-030112	42,232	15-300100-00000	15-301100-00000	Y	N
	<b>Account Total</b>		<b>\$42,232</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030112-Student Srvc Unalloc Reserve		15-030040	(762,781)	15-030112	15-300400-00000	Y	N
		15-030112	294,742	15-300100-00000	15-301120-00000	Y	N
		15-030116	(106,493)	15-030112	15-301160-00000	Y	N
		15-030116	(60,642)	15-030112	15-301160-40000	Y	N
		15-030162	(32,966)	15-030112	15-301620-00000	Y	N
		15-032010	(198,578)	15-030112	15-320103-00001	Y	N
	<b>Account Total</b>		<b>(\$866,718)</b>				
15-030113-Community & Belonging Administratio		15-030112	242,915	15-300100-00000	15-301130-00000	Y	N
	<b>Account Total</b>		<b>\$242,915</b>				
15-030116-Center For Academic Student Acheive		15-030112	106,493	15-030112	15-301160-00000	Y	N
		15-030112	60,642	15-030112	15-301160-40000	Y	N
	<b>Account Total</b>		<b>\$167,135</b>				
15-030117-International Student Services		15-033000	68,472	15-033000	15-301170-00000	Y	N
	<b>Account Total</b>		<b>\$68,472</b>				
15-030123-W. O. W.		15-033000	11,000	15-300100-00000	15-301230-00000	Y	N
	<b>Account Total</b>		<b>\$11,000</b>				
15-030125-Homecoming		15-033000	14,000	15-300100-00000	15-301250-00000	Y	N
	<b>Account Total</b>		<b>\$14,000</b>				
15-030129-Student Volunteer Connection		15-033000	39,859	15-300100-00000	15-301290-00000	Y	N
	<b>Account Total</b>		<b>\$39,859</b>				
15-030131-Anchor Camp		15-033000	24,523	15-300100-00000	15-301310-00000	Y	N
	<b>Account Total</b>		<b>\$24,523</b>				
15-030132-Fraternity/Sorority Life		15-033000	21,950	15-300100-00000	15-301320-00000	Y	N
	<b>Account Total</b>		<b>\$21,950</b>				
15-030134-Student Activities Leadership		15-033000	19,198	15-300100-00000	15-301340-00000	Y	N
	<b>Account Total</b>		<b>\$19,198</b>				
15-030158-University Center Programs		15-032010	22,000	15-320103-00001	15-301580-00000	Y	N
	<b>Account Total</b>		<b>\$22,000</b>				
15-030159-Student Activities Publicity		15-030010	19,878	15-300100-00000	15-301590-00000	Y	N
	<b>Account Total</b>		<b>\$19,878</b>				
15-030162-Island Waves		15-030112	32,966	15-030112	15-301620-00000	Y	N
	<b>Account Total</b>		<b>\$32,966</b>				
15-030165-Iteam-Health Promotions		15-030112	49,858	15-300100-00000	15-301650-00000	Y	N
	<b>Account Total</b>		<b>\$49,858</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030168-Seas-Comm		15-030112	113,387	15-300100-00000	15-301680-00000	Y	N
	<b>Account Total</b>		<b>\$113,387</b>				
15-030169-Rec Sports Pool		15-030006	300,000	15-300061-00000	15-301690-00000	Y	N
	<b>Account Total</b>		<b>\$300,000</b>				
15-030170-Student Life - Admin		15-030010	4,000	15-300100-00000	15-301700-00000	Y	N
	<b>Account Total</b>		<b>\$4,000</b>				
15-030171-Food Pantry-Admin.		15-030010	10,000	15-300100-00000	15-301710-00000	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
15-030172-Veterans Resource Coordinator		15-033000	52,090	15-033000	15-301720-00000	Y	N
	<b>Account Total</b>		<b>\$52,090</b>				
15-030178-Islander Housing Operations		15-032112	4,930,657	15-321120-00000	15-301780-00000	Y	N
		15-032112	60,000	15-321120-00000	15-301781-00000	Y	N
		15-032112	3,715,854	15-321120-00000	15-301782-00000	Y	N
	<b>Account Total</b>		<b>\$8,706,511</b>				
15-030179-Family Weekend		15-030010	10,000	15-300100-00000	15-301790-00000	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
15-030181-Avpsl Programming		15-030010	4,000	15-300100-00000	15-301810-00000	Y	N
	<b>Account Total</b>		<b>\$4,000</b>				
15-030182-Athletics Spirit Student Activities		15-030010	15,000	15-300100-00000	15-301820-00000	Y	N
	<b>Account Total</b>		<b>\$15,000</b>				
15-030700-University Service Fee (Usf) Sandd		15-020701	72,833	15-207001-00000	15-307001-00000	Y	N
	<b>Account Total</b>		<b>\$72,833</b>				
15-030909-Auxiliary Funds Exemptions		15-040909	5,479,868	15-409099-00000	15-309099-00000	Y	N
	<b>Account Total</b>		<b>\$5,479,868</b>				
15-032002-Vending Machines		15-032007	(26,000)	15-320021-00000	15-320070-00000	Y	N
		15-032012	(77,000)	15-320021-00000	15-320121-00000	Y	N
		15-042089	(46,000)	15-320021-00000	15-420890-00000	Y	N
	<b>Account Total</b>		<b>(\$149,000)</b>				
15-032003-Licensing		15-033000	(14,000)	15-320031-00000	15-033000	Y	N
		15-035000	(20,000)	15-320031-00000	15-353023-60100	Y	N
	<b>Account Total</b>		<b>(\$34,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032004-Food Service Commissions		15-032004		15-320041-00000	15-320043-00000	Y	N
		15-032007	(25,000)	15-320041-00000	15-320070-00000	Y	N
		15-032012	(303,963)	15-320041-00000	15-320121-00000	Y	N
		15-042089	(5,000)	15-320041-00000	15-420890-00000	Y	N
	Debt Service	15-032004		15-320041-00000	15-032004	Y	N
	RFS - DINING HALL	01-088830	(439,419)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01-088830	(33,075)	15-032004	01-088830	N	Y
	RSF - DINING HALL	01-088830	(92,319)	15-032004	01-088830	N	Y
	<b>Account Total</b>		<b>(\$898,776)</b>				
15-032007-Sanddollars Bnr Receivable		15-032002	26,000	15-320021-00000	15-320070-00000	Y	N
		15-032004	25,000	15-320041-00000	15-320070-00000	Y	N
		15-032009	20,000	15-320091-00000	15-320070-00000	Y	N
		15-042089	(5,000)	15-320070-00000	15-420890-00000	Y	N
	<b>Account Total</b>		<b>\$66,000</b>				
15-032009-Bookstore Contract Commission		15-032007	(20,000)	15-320091-00000	15-320070-00000	Y	N
		15-032012	(67,037)	15-320091-00000	15-320121-00000	Y	N
		15-042089	(5,000)	15-320091-00000	15-420890-00000	Y	N
	Debt Service	15-032009		15-320091-00000	15-032009	Y	N
	RFS UNIVERSITY EXPANSION CTR	01-088830	(127,951)	15-032009	01-088830	N	Y
	<b>Account Total</b>		<b>(\$219,988)</b>				
15-032010-Student Center Complex Fee		15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
		15-030112	198,578	15-030112	15-320103-00001	Y	N
		15-030158	(22,000)	15-320103-00001	15-301580-00000	Y	N
		15-032010		15-320103-00001	15-320103-10001	Y	N
		15-032010		15-320103-00001	15-320103-10002	Y	N
		15-032010		15-320103-00001	15-320103-10005	Y	N
		15-032010		15-320103-00002	15-320103-00001	Y	N
		15-032010		15-320103-00003	15-320103-00001	Y	N
		15-032010		15-320103-00005	15-320103-00001	Y	N
		15-033000	(295,715)	15-032010	15-033000	Y	N
		15-033000	(77,087)	15-320103-00001	15-033000	Y	N
	Debt Service	15-032010		15-320103-00001	15-032010	Y	N
	RFS - UNIVERSITY EXPANSION CTR	01-088830	(1,298,744)	15-032010	01-088830	N	Y
	<b>Account Total</b>		<b>(\$1,499,240)</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032012-University Services		15-032002	77,000	15-320021-00000	15-320121-00000	Y	N
		15-032004	303,963	15-320041-00000	15-320121-00000	Y	N
		15-032009	67,037	15-320091-00000	15-320121-00000	Y	N
		15-032112	34,007	15-321120-00000	15-320121-00000	Y	N
		15-033000	(47,868)	15-320121-00000	15-033000	Y	N
	<b>Account Total</b>		<b>\$434,139</b>				
15-032015-Printing Services		15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
	<b>Account Total</b>		<b>(\$1,454)</b>				
15-032020-Budget		15-033000	24,971	15-033000	15-320200-00000	Y	N
	<b>Account Total</b>		<b>\$24,971</b>				
15-032111-Housing- Deferred Maintenance		15-033000	2,078,692	15-321120-00000	15-321110-00000	Y	N
	<b>Account Total</b>		<b>\$2,078,692</b>				
15-032112-Housing Revenue		15-030178	(4,930,657)	15-321120-00000	15-301780-00000	Y	N
		15-030178	(60,000)	15-321120-00000	15-301781-00000	Y	N
		15-030178	(3,715,854)	15-321120-00000	15-301782-00000	Y	N
		15-032012	(34,007)	15-321120-00000	15-320121-00000	Y	N
		15-032111	(2,078,692)	15-321120-00000	15-321110-00000	Y	N
		15-033000	(57,442)	15-321120-00000	15-033000	Y	N
		15-033000	(16,488)	15-321120-00000	15-246100-00000	Y	N
	CAMPUS HOUSING	01-088830	(9,133,984)	15-032112	01-088830	N	Y
	Debt Service	15-032112		15-321120-00000	15-032112	Y	N
	<b>Account Total</b>		<b>(\$20,027,124)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-033000-Auxiliary Allocations		15-024610	(1,454)	15-033000	15-246100-00000	Y	N
		15-030005	57,815	15-300051-00000	15-033000	Y	N
		15-030006	373,573	15-030006	15-033000	Y	N
		15-030006	77,087	15-300061-00000	15-033000	Y	N
		15-030010	173,446	15-300100-00000	15-033000	Y	N
		15-030117	(68,472)	15-033000	15-301170-00000	Y	N
		15-030172	(52,090)	15-033000	15-301720-00000	Y	N
		15-032003	14,000	15-320031-00000	15-033000	Y	N
		15-032010	295,715	15-032010	15-033000	Y	N
		15-032010	77,087	15-320103-00001	15-033000	Y	N
		15-032012	47,868	15-320121-00000	15-033000	Y	N
		15-032020	(24,971)	15-033000	15-320200-00000	Y	N
		15-032112	57,442	15-321120-00000	15-033000	Y	N
		15-033000		15-033000	15-330020-00000	Y	N
		15-033000		15-033000	15-330030-00000	Y	N
		15-033000		15-033000	15-330090-00000	Y	N
		15-033000		15-033000	15-330115-00000	Y	N
		15-034000	19,147	15-340001-00000	15-033000	Y	N
		15-034001	36,965	15-340011-00000	15-033000	Y	N
		15-035000	597,703	15-353023-60100	15-033000	Y	N
<b>Account Total</b>			<b>\$1,680,861</b>				
15-034000-University Police		15-024610	(4,362)	15-340001-00000	15-246100-00000	Y	N
		15-033000	(19,147)	15-340001-00000	15-033000	Y	N
	Debt Service	15-034000		15-340001-00000	15-034000	Y	N
	PARKING GARAGE-BaySide	01-088830	(895,150)	15-034000	01-088830	N	Y
	PARKING GARAGE - BAYSIDE	01-088830	(310,150)	15-034000	01-088830	N	Y
<b>Account Total</b>			<b>(\$1,228,809)</b>				
15-034001-Interest Income-Auxi Np		15-033000	(36,965)	15-340011-00000	15-033000	Y	N
		15-035000	(179,176)	15-340011-00000	15-351000-20000	Y	N
<b>Account Total</b>			<b>(\$216,141)</b>				
15-035000-Athletics		15-020701	4,601,410	15-207001-00000	15-353023-60100	Y	N
		15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
		15-029999	333,792	15-299999-00000	15-353023-60100	Y	N
		15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
		15-033000	(597,703)	15-353023-60100	15-033000	Y	N
		15-034001	179,176	15-340011-00000	15-351000-20000	Y	N
		15-035000		15-350001-00000	15-353023-60100	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-350002-00000	15-353023-60100	Y	N
		15-035000		15-350003-00000	15-353023-60100	Y	N
		15-035000		15-350004-40004	15-353023-60100	Y	N
		15-035000		15-350004-40005	15-353023-60100	Y	N
		15-035000		15-350004-40006	15-353023-60100	Y	N
		15-035000		15-350004-40007	15-353023-60100	Y	N
		15-035000		15-350004-40008	15-353023-60100	Y	N
		15-035000		15-350004-40011	15-353023-60100	Y	N
		15-035000		15-350005-00000	15-353023-60100	Y	N
		15-035000		15-350006-00000	15-353023-60100	Y	N
		15-035000		15-350070-00000	15-353023-60100	Y	N
		15-035000		15-350071-00000	15-353023-60100	Y	N
		15-035000		15-353023-60100	15-353001-20001	Y	N
		15-035000		15-353023-60100	15-353001-20002	Y	N
		15-035000		15-353023-60100	15-353001-20004	Y	N
		15-035000		15-353023-60100	15-353001-20005	Y	N
		15-035000		15-353023-60100	15-353001-20006	Y	N
		15-035000		15-353023-60100	15-353002-20001	Y	N
		15-035000		15-353023-60100	15-353002-20002	Y	N
		15-035000		15-353023-60100	15-353002-20004	Y	N
		15-035000		15-353023-60100	15-353002-20005	Y	N
		15-035000		15-353023-60100	15-353002-20006	Y	N
		15-035000		15-353023-60100	15-353003-20001	Y	N
		15-035000		15-353023-60100	15-353003-20002	Y	N
		15-035000		15-353023-60100	15-353003-20004	Y	N
		15-035000		15-353023-60100	15-353003-20005	Y	N
		15-035000		15-353023-60100	15-353003-20006	Y	N
		15-035000		15-353023-60100	15-353004-20001	Y	N
		15-035000		15-353023-60100	15-353004-20002	Y	N
		15-035000		15-353023-60100	15-353004-20004	Y	N
		15-035000		15-353023-60100	15-353004-20005	Y	N
		15-035000		15-353023-60100	15-353004-20006	Y	N
		15-035000		15-353023-60100	15-353005-20001	Y	N
		15-035000		15-353023-60100	15-353005-20002	Y	N
		15-035000		15-353023-60100	15-353005-20004	Y	N
		15-035000		15-353023-60100	15-353005-20005	Y	N
		15-035000		15-353023-60100	15-353005-20006	Y	N
		15-035000		15-353023-60100	15-353006-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353006-20002	Y	N
		15-035000		15-353023-60100	15-353006-20004	Y	N
		15-035000		15-353023-60100	15-353006-20005	Y	N
		15-035000		15-353023-60100	15-353006-20006	Y	N
		15-035000		15-353023-60100	15-353007-20001	Y	N
		15-035000		15-353023-60100	15-353007-20002	Y	N
		15-035000		15-353023-60100	15-353007-20004	Y	N
		15-035000		15-353023-60100	15-353007-20005	Y	N
		15-035000		15-353023-60100	15-353007-20006	Y	N
		15-035000		15-353023-60100	15-353008-20001	Y	N
		15-035000		15-353023-60100	15-353008-20002	Y	N
		15-035000		15-353023-60100	15-353008-20004	Y	N
		15-035000		15-353023-60100	15-353008-20005	Y	N
		15-035000		15-353023-60100	15-353008-20006	Y	N
		15-035000		15-353023-60100	15-353009-20001	Y	N
		15-035000		15-353023-60100	15-353009-20002	Y	N
		15-035000		15-353023-60100	15-353009-20004	Y	N
		15-035000		15-353023-60100	15-353009-20005	Y	N
		15-035000		15-353023-60100	15-353009-20006	Y	N
		15-035000		15-353023-60100	15-353010-20001	Y	N
		15-035000		15-353023-60100	15-353010-20002	Y	N
		15-035000		15-353023-60100	15-353010-20004	Y	N
		15-035000		15-353023-60100	15-353010-20005	Y	N
		15-035000		15-353023-60100	15-353010-20006	Y	N
		15-035000		15-353023-60100	15-353011-20001	Y	N
		15-035000		15-353023-60100	15-353011-20002	Y	N
		15-035000		15-353023-60100	15-353011-20004	Y	N
		15-035000		15-353023-60100	15-353011-20005	Y	N
		15-035000		15-353023-60100	15-353011-20006	Y	N
		15-035000		15-353023-60100	15-353012-20001	Y	N
		15-035000		15-353023-60100	15-353012-20002	Y	N
		15-035000		15-353023-60100	15-353012-20004	Y	N
		15-035000		15-353023-60100	15-353012-20005	Y	N
		15-035000		15-353023-60100	15-353012-20006	Y	N
		15-035000		15-353023-60100	15-353013-20001	Y	N
		15-035000		15-353023-60100	15-353013-20002	Y	N
		15-035000		15-353023-60100	15-353013-20005	Y	N
		15-035000		15-353023-60100	15-353013-20006	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353019-00000	Y	N
		15-035000		15-353023-60100	15-353020-00000	Y	N
		15-035000		15-353023-60100	15-353021-00000	Y	N
		15-035000		15-353023-60100	15-353022-00000	Y	N
		15-035000		15-353023-60100	15-353022-50020	Y	N
		15-035000		15-353023-60100	15-353023-60101	Y	N
		15-035000		15-353023-60100	15-353023-60103	Y	N
		15-035000		15-353023-60100	15-353023-60104	Y	N
		15-035000		15-353023-60100	15-353023-60105	Y	N
		15-035000		15-353023-60100	15-353023-60106	Y	N
		15-035000		15-353023-60100	15-353023-60107	Y	N
		15-035000		15-353023-60100	15-353023-60108	Y	N
		15-035000		15-353023-60100	15-353023-60109	Y	N
		15-035000		15-353023-60100	15-353023-60110	Y	N
		15-035000		15-353023-60100	15-353023-60111	Y	N
		15-035000		15-353023-60100	15-353023-60112	Y	N
		15-035000		15-353023-60100	15-353023-60116	Y	N
		15-035000		15-353023-60100	15-353023-60118	Y	N
		15-035000		15-353023-60100	15-353023-60119	Y	N
		15-035000		15-353023-60100	15-353023-60121	Y	N
	15-035000		15-353023-60115	15-353023-60100	Y	N	
	Debt Service	15-035000		15-353023-60100	15-035000	Y	N
	RFS-MOMENTUM SPORTS	01-088830	(432,246)	15-035000	01-088830	N	Y
	<b>Account Total</b>		<b>\$4,079,706</b>				
15-040909-Tuition Discounting Dummy Contra Ex		15-010110	(2,935,502)	15-409099-00000	15-101499-00000	Y	N
		15-010110	(1,031,762)	15-409099-00000	15-111499-00000	Y	N
		15-020909	(14,285,058)	15-409099-00000	15-209099-00000	Y	N
		15-030909	(5,479,868)	15-409099-00000	15-309099-00000	Y	N
	<b>Account Total</b>		<b>(\$23,732,190)</b>				
15-042015-Fine Arts Scholarship		15-069950	89,250	15-699500-00000	15-420150-00000	Y	N
	<b>Account Total</b>		<b>\$89,250</b>				
15-042018-Rotc Scholarship		15-020701	30,000	15-207001-00000	15-420180-00000	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
15-042030-International Program Scholarship		15-020701	4,097	15-207001-00000	15-420300-00000	Y	N
		15-069950	60,750	15-699500-00000	15-420300-00000	Y	N
	<b>Account Total</b>		<b>\$64,847</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042050-Graduate Scholarships		15-020701	185,570	15-207001-00000	15-420500-00000	Y	N
	<b>Account Total</b>		<b>\$185,570</b>				
15-042089-University Services Scholarships		15-032002	46,000	15-320021-00000	15-420890-00000	Y	N
		15-032004	5,000	15-320041-00000	15-420890-00000	Y	N
		15-032007	5,000	15-320070-00000	15-420890-00000	Y	N
		15-032009	5,000	15-320091-00000	15-420890-00000	Y	N
	<b>Account Total</b>		<b>\$61,000</b>				
15-042143-Graduate Summer Scholarships		15-020701	50,000	15-207001-00000	15-421430-00000	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
15-042168-Student Scholarship Quasi-Endowment		15-042306	(40,000)	15-421680-00000	15-423060-00000	Y	N
		15-042307	(60,000)	15-421680-00000	15-423070-00000	Y	N
		15-042308	(70,000)	15-421680-00000	15-423080-00000	Y	N
		15-042362	(20,000)	15-421680-00000	15-423620-00000	Y	N
		15-042462	(10,000)	15-421680-00000	15-424620-00000	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>				
15-042171-Geospatial Engineering Scholarship		15-020701	10,000	15-207001-00000	15-421710-00000	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
15-042306-Student Endowment Leadership Schola		15-042168	40,000	15-421680-00000	15-423060-00000	Y	N
	<b>Account Total</b>		<b>\$40,000</b>				
15-042307-Ra Meal Plan Scholarship		15-042168	60,000	15-421680-00000	15-423070-00000	Y	N
	<b>Account Total</b>		<b>\$60,000</b>				
15-042308-Internship Scholarships		15-042168	70,000	15-421680-00000	15-423080-00000	Y	N
	<b>Account Total</b>		<b>\$70,000</b>				
15-042362-Seas General Scholarships		15-042168	20,000	15-421680-00000	15-423620-00000	Y	N
	<b>Account Total</b>		<b>\$20,000</b>				
15-042462-Student Emergency Scholarships		15-042168	10,000	15-421680-00000	15-424620-00000	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
15-065004-President Travel & Other Support		15-069950	40,000	15-699500-00000	15-650040-10000	Y	N
		15-069950	10,000	15-699500-00000	15-650040-30000	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
15-069950-Unallocated Restricted		15-042015	(89,250)	15-699500-00000	15-420150-00000	Y	N
		15-042030	(60,750)	15-699500-00000	15-420300-00000	Y	N
		15-065004	(40,000)	15-699500-00000	15-650040-10000	Y	N
		15-065004	(10,000)	15-699500-00000	15-650040-30000	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-083077-Cip - Seaview Performance Hall	RFS - ARTS AND MEDIA BUILDING	01-088830	(350,000)	15-083077	01-088830	N	Y
<b>Account Total</b>			<b>(\$350,000)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account		15-100010-00000	(46,134,369)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100011-00000	(2,875,583)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100040-00000	(73,330)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
		15-100040-00000	(1,575,305)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-100040-00000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Debt Service	15-100010-00000	(11,540,885)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>(\$62,205,747)</b>					
15-010005-Art I Group Insurance Prem From Ers		15-100050-00000	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
		15-121051-00000	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-010007-Oasi State Revenue		15-100070-00000	(2,742,143)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
		15-121064-00000	2,742,143	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-010008-Orp Base 6% State Funded		15-100080-00000	(869,136)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
		15-121067-00000	869,136	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-010110-Tuition Revenue		15-101100-00000	(9,126,106)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101101-00000	(2,377,650)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101102-00000	(3,165,938)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101103-00000	(2,028,731)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101499-00000	2,935,502	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
		15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
		15-101600-00000	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101700-00000	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-105500-00000	(150,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-111499-00000	1,031,762	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	<b>Account Total</b>		<b>(\$13,589,461)</b>					
15-012000-General Administration		15-120001-00000	289,666	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration		15-120002-00000	259,322	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120003-00000	131,602	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120004-00000	448,448	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120005-00000	733,456	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120006-00000	222,983	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120008-00000	217,523	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120009-00000	142,401	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120010-00000	372,316	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120011-00000	318,989	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120012-00000	296,916	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120014-00000	357,721	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120015-00000	39,213	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120018-00000	1,158,193	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120019-00000	101,410	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120020-00000	119,635	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120024-00000	54,800	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120026-00000	113,345	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120030-00000	247,350	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120032-00000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120032-10001	658,643	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	15-120035-00000	202,196	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N	
	15-120036-00000	86,794	15-011180	15-120036-00000	UNAPPROPRIATED FUNDS	Y	N	
	15-120039-00000	151,289	15-011180	15-120039-00000	UNAPPROPRIATED FUNDS	Y	N	
	15-120040-00000	86,712	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration		15-120043-00000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120045-00000	224,294	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120072-00000	116,364	15-011180	15-120072-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120074-00000	166,300	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120078-00000	378,744	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120098-00000	75,730	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-00000	829,843	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$8,757,628</b>					
15-012100-Staff Benefits		15-121010-00000	6,553,397	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121011-00000	732,558	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121012-00000	120,841	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121014-00000	1,842,029	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121015-00000	764,435	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121016-00000	1,291,948	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121017-00000	330,279	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121020-00000	(11,635,487)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-121040-00000	150,000	15-011180	15-121040-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121052-00000	73,330	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121060-00000	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121061-00000	265,774	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	15-121065-00000	1,575,305	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N	
	15-121068-00000	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N	
	15-121069-00000	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N	
<b>Account Total</b>			<b>\$2,186,184</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012110-Student Services		15-121106-00000	50,196	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121107-00000	723,265	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121108-00000	728,986	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121109-00000	545,282	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121111-00000	150,024	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121117-00000	130,311	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121118-00000	140,977	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
		15-121140-00000	69,732	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$2,538,773</b>					
15-013000-Resident Instruction & Doe		15-130012-00000	187,956	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-130020-00000	65,172	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
		15-131021-00000	1,408,722	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131022-00000	913,344	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131023-00000	1,138,831	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131026-00000	1,125,077	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131027-00000	702,954	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131030-90001	359,663	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
		15-131079-00000	307,202	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
		15-132020-00000	756,768	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-132021-00000	510,446	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133020-00000	462,530	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133022-00000	100,740	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133023-00000	159,748	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-133024-00000	211,500	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133025-00000	287,918	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133030-00000	390,489	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133035-00000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
		15-133036-00000	50,743	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134021-00000	916,717	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134022-00000	1,069,633	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134025-00000	1,377,636	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-11001	264,311	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
		15-134030-20000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-30000	40,152	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-40000	173,534	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
		15-134034-40000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-10000	526,242	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-20000	446,338	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
		15-135022-30000	236,397	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
		15-135030-00000	242,364	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-135032-00000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
		15-135087-00000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
		15-135088-00000	106,293	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
		15-136030-10000	71,941	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
		15-136030-11000	117,627	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
		15-136030-20000	29,618	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
		15-136030-30000	65,400	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-136030-40000	81,902	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
		15-136702-10000	212,214	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
		15-136702-20000	738,123	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
		15-136702-30000	939,100	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
		15-136702-40000	662,175	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
		15-137026-00000	105,000	15-011180	15-137026-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137028-00000	205,321	15-011180	15-137028-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137033-00000	190,686	15-011180	15-137033-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137050-00000	38,544	15-011180	15-137050-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137110-00000	182,727	15-011180	15-137110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138020-00000	45,000	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138021-00000	894,219	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138030-11001	299,105	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
		15-138030-20000	35,976	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$19,895,091</b>					
15-013800-Instructional Administration		15-138110-00000	136,995	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138210-00000	110,000	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138310-00000	45,957	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138410-00000	315,000	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
		15-138810-00000	205,000	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$812,952</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014440-Comprehensive Research Funds Fy24		15-100107-00000	(401,077)	15-100107-00000	15-144401-00000	TCRF DISCRETIONARY FY24	Y	N
		15-100107-00000	(148,500)	15-100107-00000	15-144403-00000	TCRF-UNALLOCATED FY24	Y	N
		15-100107-00000	(241,686)	15-100107-00000	15-144404-00000	TCRF-S&E MARB/CMSS FY24	Y	N
		15-100107-00000	(72,000)	15-100107-00000	15-144405-00000	TCRF - HARTE FY24	Y	N
		15-100107-00000	(492,170)	15-100107-00000	15-144406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY24	Y	N
		15-100107-00000	(45,123)	15-100107-00000	15-144407-00000	CRF-CENTER FOR COASTAL STUDIES FY24	Y	N
		15-100107-00000	(44,867)	15-100107-00000	15-144408-00000	TCRF-S&E FY24	Y	N
		15-100107-00000	(24,294)	15-100107-00000	15-144409-00000	TCRF-GULF OF MEXICO ENV LAB FY24	Y	N
		15-100107-00000	(1,496,188)	15-100107-00000	15-144411-00000	UNALLOCATED FY24 CRF	Y	N
		15-144401-00000	401,077	15-100107-00000	15-144401-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
		15-144403-00000	148,500	15-100107-00000	15-144403-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
		15-144404-00000	241,686	15-100107-00000	15-144404-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
		15-144405-00000	72,000	15-100107-00000	15-144405-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
		15-144406-00000	492,170	15-100107-00000	15-144406-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
		15-144407-00000	45,123	15-100107-00000	15-144407-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
		15-144408-00000	44,867	15-100107-00000	15-144408-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	15-144409-00000	24,294	15-100107-00000	15-144409-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N	
	15-144411-00000	1,496,188	15-100107-00000	15-144411-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N	
<b>Account Total</b>			<b>\$0</b>					
15-014800-Library		15-148130-00000	1,701,724	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
		15-148131-00000	34,390	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,736,114</b>					
15-014900-Comprehensive Regional Funding		15-149000-00000	450,631	15-011180	15-149000-00000	UNAPPROPRIATED FUNDS	Y	N
		15-149010-00000	121,270	15-011180	15-149010-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$571,901</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-015000-Physical Plant Support		15-150008-00000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
15-015150-Custodial Maintenance Floors		15-151501-00000	1,504,205	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,504,205</b>					
15-015200-Ground Maintenance		15-152015-00000	3,587	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,587</b>					
15-015250-Utilities		15-152502-00000	1,831,776	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,831,776</b>					
15-016006-Water Resource Center		15-160060-00000	52,109	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$52,109</b>					
15-016014-Center For Coastal Studies		15-160100-00000	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160101-00000	48,181	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160110-00000	42,569	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160140-00000	236,760	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$451,657</b>					
15-016015-Art Museum Of South Texas		15-160150-00000	216,533	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$216,533</b>					
15-016017-Ecdc - School Nursing Program		15-160170-00000	102,527	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160171-00000	104,454	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$206,981</b>					
15-016018-Special Item Funding		15-160180-00000	2,092,345	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160181-00000	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160183-00000	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,216,322</b>					
15-016019-Business Incubator		15-160190-00000	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$342,783</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016022-Tuition Rebates		15-160220-00000	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
15-016024-Peace Officer Line Of Duty		15-160240-00000	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$25,308</b>					
15-016033-Unmanned Aircraft Systems		15-160330-00000	3,182,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00001	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,325,000</b>					
15-016034-Civil And Industrial Engineering		15-160340-00000	1,008,606	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,008,606</b>					
15-016060-Unmanned Aircraft Emergency Mgmt		15-160600-00000	1,500,000	15-011180	15-160600-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
15-016090-Higher Ed. Assistance Fund		15-100060-00000	(1,270,412)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
		15-100060-00000	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
		15-100060-00000	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
		15-100060-00000	(2,035,311)	15-100060-00000	15-160917-00000	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-100060-00000	(750,000)	15-100060-00000	15-160918-00000	HEF - TECHNOLOGY MANAGEMENT PROGRAM	Y	N
		15-160901-00000	1,270,412	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160907-00000	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160917-00000	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160918-00000	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Debt Service	15-100060-00000	(4,874,414)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	<b>Account Total</b>		<b>(\$4,874,414)</b>					
15-017000-Four Year Transition		15-170002-00000	182,713	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170002-40000	287,222	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition		15-170030-00000	35,568	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-20000	81,801	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-40000	281,800	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-60000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
		15-170201-00000	595,042	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-10000	224,356	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-20000	544,798	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-30000	245,790	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-40000	325,425	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-11001	30,539	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
		15-170401-20000	1,361,212	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-30000	387,490	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-40000	507,477	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-00000	101,962	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-10000	672,457	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-20000	838,057	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170630-00000	89,213	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170701-10000	739,118	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170701-20000	303,088	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170701-30000	326,640	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170901-00000	19,840	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170902-00000	52,844	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170912-00000	119,405	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170913-00000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition		15-170915-00000	2,264	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170929-00000	40,257	15-011180	15-170929-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$8,759,704</b>					
15-018000-E&G-State Support-Fund #230		15-180675-00000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$46,509</b>					
15-018100-Staff Benefits Fund 0230		15-181010-00000	3,391,690	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181011-00000	377,780	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181012-00000	62,318	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181014-00000	937,834	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181015-00000	394,219	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181016-00000	666,258	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181017-00000	170,325	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181018-00000	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181020-00000	(6,000,424)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-181040-00000	100,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181050-00000	48,118	15-011180	15-181050-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181051-00000	4,148,332	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181052-00000	23,751	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181061-00000	76,769	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181064-00000	913,964	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
		15-181065-00000	476,447	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	15-181067-00000	331,162	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N	
	15-181068-00000	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N	
<b>Account Total</b>			<b>\$6,188,543</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018999-E&G - For Budgets		15-189990-00010	1,205,702	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
		15-189990-00030	945,516	15-011180	15-189990-00030	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,151,218</b>					
15-020001-International Processing Fee		15-200010-00000	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$2,908)</b>					
15-020018-Graduation Fees		15-200180-00000	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
15-020471-E-Line Fees		15-204710-00000	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$363)</b>					
15-020630-Distance Education Fee		15-206300-00000	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-206300-00000	(35,557)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-206300-00000	(8,500)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-206300-00000	(122,503)	15-206300-00000	15-206364-00000	DE - IT BUSINESS ANALYSIS	Y	N
		15-206300-00000	(867,054)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-206300-00000	(102,666)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-206300-00000	(39,148)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-206300-00000	390,439	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206300-00000	1,156,983	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-206300-00000	156,063	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-206300-00000	125,931	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
		15-206300-00000	199,084	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
		15-206300-00000	46,969	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	<b>Account Total</b>		<b>\$548,421</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020631-Distance Ed Fee - Liberal Arts		15-206310-00000	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-206310-00000	234,264	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206311-00000	(390,439)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206311-00000	(234,264)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
<b>Account Total</b>			<b>(\$420,439)</b>					
15-020632-Distance Ed Fee - Bus. Admin.		15-206320-00000	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-206320-00000	694,189	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
		15-206321-00000	(1,156,983)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206321-00000	(694,189)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
<b>Account Total</b>			<b>(\$1,157,347)</b>					
15-020633-Distance Ed Fee - Education		15-206330-00000	78,642	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-206330-20000	10,495	15-206331-00000	15-206330-20000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-206330-40000	4,500	15-206331-00000	15-206330-40000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-206331-00000	(156,063)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206331-00000	(78,642)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
		15-206331-00000	(10,495)	15-206331-00000	15-206330-20000	DISTANCE ED - CILS	Y	N
		15-206331-00000	(4,500)	15-206331-00000	15-206330-40000	DISTANCE ED - CNEP	Y	N
<b>Account Total</b>			<b>(\$156,063)</b>					
15-020634-Distance Ed Fee - Coll Of Science		15-206340-00000	75,558	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
		15-206341-00000	(125,931)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206341-00000	(75,558)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
<b>Account Total</b>			<b>(\$125,931)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020635-Distance Ed Fee - Nursing		15-206350-00000	119,450	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
		15-206351-00000	(199,084)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206351-00000	(119,450)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
<b>Account Total</b>			<b>(\$199,084)</b>					
15-020636-Distance Ed Fee - Colleges		15-206360-00000	351,620	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
		15-206362-00000	35,557	15-206300-00000	15-206362-00000	DISTANCE EDUCATION FEE	Y	N
		15-206363-00000	8,500	15-206300-00000	15-206363-00000	DISTANCE EDUCATION FEE	Y	N
		15-206364-00000	122,503	15-206300-00000	15-206364-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$518,180</b>					
15-020638-Distance Ed Fee Revenue-Samc		15-206380-00000	3,669	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
		15-206381-00000	(3,669)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
<b>Account Total</b>			<b>\$0</b>					
15-020640-Distance Ed Fee - Dist Ed Office		15-206400-00000	867,054	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
		15-206400-00000	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>\$864,146</b>					
15-020650-De Graduate Studies		15-206500-10000	102,666	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$102,666</b>					
15-020660-Recruitment		15-206600-00000	39,148	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$39,148</b>					
15-020670-Distance Education Fee-Engineering		15-206700-00000	28,181	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
		15-206701-00000	(46,969)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-206701-00000	(28,181)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
<b>Account Total</b>			<b>(\$46,969)</b>					
15-020701-University Services Fee (Usf)		15-207001-00000	(2,517)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
		15-207001-00000	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(613,058)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
		15-207001-00000	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
		15-207001-00000	(72,610)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
		15-207001-00000	(33,673)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
		15-207001-00000	(254,009)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
		15-207001-00000	(793,448)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
		15-207001-00000	(50,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-207001-00000	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
		15-207001-00000	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
		15-207001-00000	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
		15-207001-00000	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
		15-207001-00000	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
		15-207001-00000	(37,368)	15-207001-00000	15-207110-00000	USF ACAD ADVISING - CLA	Y	N
		15-207001-00000	(17,142)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
		15-207001-00000	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
		15-207001-00000	(3,750)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
		15-207001-00000	(9,258)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
		15-207001-00000	(125)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
		15-207001-00000	(3,974)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
		15-207001-00000	(36,737)	15-207001-00000	15-207150-00000	USF ACAD ADVISING - NSNG	Y	N
		15-207001-00000	(70,377)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
		15-207001-00000	(210,807)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
		15-207001-00000	(40,888)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(1,829,491)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
		15-207001-00000	(291,836)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
		15-207001-00000	(166,383)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
		15-207001-00000	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
		15-207001-00000	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
		15-207001-00000	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
		15-207001-00000	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
		15-207001-00000	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
		15-207001-00000	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
		15-207001-00000	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
		15-207001-00000	(399,767)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
		15-207001-00000	(112,458)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
		15-207001-00000	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
		15-207001-00000	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
		15-207001-00000	(95,889)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
		15-207001-00000	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
		15-207001-00000	(25,109)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
		15-207001-00000	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15-207001-00000	(90,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15-207001-00000	(67,764)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
		15-207001-00000	(77,372)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
		15-207001-00000	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-207001-00000	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(10,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
		15-207001-00000	(43,680)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
		15-207001-00000	(99,193)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
		15-207001-00000	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
		15-207001-00000	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-207001-00000	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
		15-207001-00000	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
		15-207001-00000	(4,799,311)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-207001-00000	(111,142)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-207001-00000	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
		15-207001-00000	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
		15-207001-00000	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
		15-207001-00000	(6,000)	15-207001-00000	15-207287-00000	USF EXEC DIR FEDERAL PROGRAMS M&O	Y	N
		15-207001-00000	(204,635)	15-207001-00000	15-207290-00000	USF - STUDENT DATA WAREHOUSE	Y	N
		15-207001-00000	(75,173)	15-207001-00000	15-207291-00000	USF- SANDDOLLAR (USS)	Y	N
		15-207001-00000	(156,590)	15-207001-00000	15-207292-00000	USF SANDDOLLAR (ITEA)	Y	N
		15-207001-00000	(12,804)	15-207001-00000	15-207293-00000	USF - SANDDOLLAR (SVDSK)	Y	N
		15-207001-00000	(58,735)	15-207001-00000	15-207294-00000	USF - SANDDOLLAR (ERP)	Y	N
		15-207001-00000	(11,588)	15-207001-00000	15-207295-00000	USF - SANDDOLLAR (APADM)	Y	N
		15-207001-00000	(3,356)	15-207001-00000	15-207296-00000	USF-SANDOLLAR (BANA)	Y	N
		15-207001-00000	(551,356)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
		15-207001-00000	(157,918)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
		15-207001-00000	(419,983)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
		15-207001-00000	(71,770)	15-207001-00000	15-207305-00000	USF-IT BUSINESS SERVICES	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(126,074)	15-207001-00000	15-207310-00000	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-207001-00000	(478,378)	15-207001-00000	15-207311-00000	USF SYSTEMS ADMINISTRATION	Y	N
		15-207001-00000	(715,341)	15-207001-00000	15-207312-00000	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-207001-00000	(348,220)	15-207001-00000	15-207313-00000	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-207001-00000	(885,715)	15-207001-00000	15-207314-00000	USF NETWORK SERVICES	Y	N
		15-207001-00000	(485,259)	15-207001-00000	15-207315-00000	USF-IT ENTERPRISE RES PLAN SYS	Y	N
		15-207001-00000	(110,837)	15-207001-00000	15-207316-00000	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
		15-207001-00000	(128,262)	15-207001-00000	15-207320-00000	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-207001-00000	(493,673)	15-207001-00000	15-207321-00000	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-207001-00000	(301,136)	15-207001-00000	15-207323-00000	USF LEARNING SPACES	Y	N
		15-207001-00000	(307,447)	15-207001-00000	15-207324-00000	USF - IT SERVICE DESK	Y	N
		15-207001-00000	(989,833)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
		15-207001-00000	(814,325)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
		15-207001-00000	(116,189)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
		15-207001-00000	(1,504,346)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-207001-00000	(555,891)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
		15-207001-00000	(1,139,066)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-207001-00000	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
		15-207001-00000	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
		15-207001-00000	(221,234)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
	15-207001-00000	(1,999)	15-207001-00000	15-207411-00000	USF- CNTR FOR ATHL ACAD SVCS	Y	N	
	15-207001-00000	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N	
	15-207001-00000	(2,752,844)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N	
	15-207001-00000	(11,980)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY- PROVOST	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(9,539)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
		15-207001-00000	(18,418)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
		15-207001-00000	(1,548,419)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
		15-207001-00000	(70,469)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
		15-207001-00000	(73,600)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-207001-00000	(467,040)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-207001-00000	(223,599)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
		15-207001-00000	(267,384)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-207001-00000	(33,975)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
		15-207001-00000	(68,357)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
		15-207001-00000	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
		15-207001-00000	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
		15-207001-00000	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
		15-207001-00000	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
		15-207001-00000	(52,008)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
		15-207001-00000	(2,954)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
		15-207001-00000	(6,267)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
		15-207001-00000	(37,584)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
		15-207001-00000	(43,259)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
		15-207001-00000	(85,451)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
		15-207001-00000	(14,473)	15-207001-00000	15-245043-00000	IT SERVICE DESK	Y	N
		15-207001-00000	(589,786)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-207001-00000	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001-00000	(4,601,410)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-207001-00000	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
		15-207001-00000	(4,097)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-207001-00000	(185,570)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-207001-00000	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15-207001-00000	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-207001-00000	2,752,843	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
		15-207010-10000	2,517	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
		15-207010-20000	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
		15-207015-00000	613,058	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
		15-207020-00000	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
		15-207025-00000	72,610	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
		15-207030-00000	33,673	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
		15-207035-00000	254,009	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
		15-207050-00000	793,448	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
		15-207051-00000	50,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
		15-207060-00000	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
		15-207060-10000	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
		15-207060-20000	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
		15-207071-30000	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
		15-207072-00000	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
		15-207110-00000	37,368	15-207001-00000	15-207110-00000	USF REVENUE	Y	N
		15-207111-00000	17,142	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
		15-207111-10000	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N

15-Texas A&M University - Corpus Christi  
 FY 2024 Operating Budget  
 Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207111-20000	3,750	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
		15-207111-50000	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
		15-207111-60000	9,258	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
		15-207130-00000	125	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
		15-207140-00000	3,974	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
		15-207150-00000	36,737	15-207001-00000	15-207150-00000	USF REVENUE	Y	N
		15-207170-00000	70,377	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
		15-207180-00000	210,807	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
		15-207181-00000	40,888	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
		15-207205-00000	1,829,491	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
		15-207210-00000	291,836	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
		15-207220-00000	166,383	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
		15-207221-00000	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
		15-207230-00000	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
		15-207230-11000	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
		15-207230-20000	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
		15-207230-40000	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
		15-207230-50000	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
		15-207230-60000	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
		15-207240-11001	399,767	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	15-207240-20000	112,458	15-207001-00000	15-207240-20000	USF REVENUE	Y	N	
	15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N	
	15-207240-20003	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N	
	15-207240-40000	95,889	15-207001-00000	15-207240-40000	USF REVENUE	Y	N	

15-Texas A&M University - Corpus Christi  
 FY 2024 Operating Budget  
 Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207240-50000	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
		15-207241-11001	25,109	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
		15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
		15-207244-40001	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
		15-207250-00000	67,764	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
		15-207250-40000	77,372	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
		15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
		15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
		15-207270-00000	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
		15-207270-10000	10,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
		15-207270-30000	43,680	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
		15-207271-10000	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
		15-207274-00000	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
		15-207276-00000	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
		15-207276-10000	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
		15-207276-20000	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
		15-207279-00000	4,799,311	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
		15-207280-00000	111,142	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
		15-207283-10000	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
		15-207284-00000	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
		15-207286-10000	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
		15-207287-00000	6,000	15-207001-00000	15-207287-00000	USF REVENUE	Y	N
		15-207290-00000	204,635	15-207001-00000	15-207290-00000	USF REVENUE	Y	N
		15-207291-00000	75,173	15-207001-00000	15-207291-00000	USF REVENUE	Y	N

15-Texas A&M University - Corpus Christi  
 FY 2024 Operating Budget  
 Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207292-00000	156,590	15-207001-00000	15-207292-00000	USF REVENUE	Y	N
		15-207293-00000	12,804	15-207001-00000	15-207293-00000	USF REVENUE	Y	N
		15-207294-00000	58,735	15-207001-00000	15-207294-00000	USF REVENUE	Y	N
		15-207295-00000	11,588	15-207001-00000	15-207295-00000	USF REVENUE	Y	N
		15-207296-00000	3,356	15-207001-00000	15-207296-00000	USF REVENUE	Y	N
		15-207302-00000	551,356	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
		15-207303-00000	157,918	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
		15-207304-00000	419,983	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
		15-207305-00000	71,770	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
		15-207310-00000	126,074	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
		15-207311-00000	478,378	15-207001-00000	15-207311-00000	USF REVENUE	Y	N
		15-207312-00000	715,341	15-207001-00000	15-207312-00000	USF REVENUE	Y	N
		15-207313-00000	348,220	15-207001-00000	15-207313-00000	USF REVENUE	Y	N
		15-207314-00000	885,715	15-207001-00000	15-207314-00000	USF REVENUE	Y	N
		15-207315-00000	485,259	15-207001-00000	15-207315-00000	USF REVENUE	Y	N
		15-207316-00000	110,837	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
		15-207320-00000	128,262	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
		15-207321-00000	493,673	15-207001-00000	15-207321-00000	USF REVENUE	Y	N
		15-207323-00000	301,136	15-207001-00000	15-207323-00000	USF REVENUE	Y	N
		15-207324-00000	307,447	15-207001-00000	15-207324-00000	USF REVENUE	Y	N
	15-207401-00000	989,833	15-207001-00000	15-207401-00000	USF REVENUE	Y	N	
	15-207402-00000	814,325	15-207001-00000	15-207402-00000	USF REVENUE	Y	N	
	15-207403-00000	116,189	15-207001-00000	15-207403-00000	USF REVENUE	Y	N	
	15-207404-00000	1,504,346	15-207001-00000	15-207404-00000	USF REVENUE	Y	N	

15-Texas A&M University - Corpus Christi  
 FY 2024 Operating Budget  
 Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207405-00000	555,891	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
		15-207406-00000	1,139,066	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
		15-207407-00000	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
		15-207408-00000	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
		15-207409-00000	221,234	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
		15-207411-00000	1,999	15-207001-00000	15-207411-00000	USF REVENUE	Y	N
		15-207412-00000	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
		15-207500-00000	2,752,844	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
		15-207502-00000	11,980	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
		15-207503-00000	9,539	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
		15-207504-00000	18,418	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
		15-207512-00000	1,548,419	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
		15-207513-00000	70,469	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
		15-207514-00000	73,600	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
		15-207515-00000	467,040	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
		15-207516-00000	223,599	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
		15-207517-00000	267,384	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
		15-207518-00000	33,975	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
		15-207519-00000	68,357	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
		15-207520-00000	(2,752,843)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
		15-207521-00000	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
		15-207530-00000	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
		15-207540-00000	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
		15-207550-00000	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207590-00000	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
		15-207701-11000	52,008	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
		15-207701-20000	2,954	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
		15-207701-30000	6,267	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
		15-207701-40000	37,584	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
		15-207801-11001	43,259	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
		15-207801-20000	85,451	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Debt Service	15-207001-00000	(534,893)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	<b>Account Total</b>		<b>(\$6,093,062)</b>					
15-020909-Tuition And Fee Discounting		15-209099-00000	14,285,058	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	<b>Account Total</b>		<b>\$14,285,058</b>					
15-021000-National Spill Control School		15-210001-00000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$1,091)</b>					
15-021030-Texas Connection		15-210300-00000	(19,000)	15-210300-00000	15-210302-00000	TEXAS CONNECTION_F&A	Y	N
		15-210300-00000	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-210302-00000	19,000	15-210300-00000	15-210302-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	<b>Account Total</b>		<b>(\$364)</b>					
15-021076-Commencement		15-210760-00000	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022500-Indirect Cost		15-225000-00000	(184,564)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
		15-225000-00000	(83,313)	15-225000-00000	15-225017-00000	IDC - COMPROLLER	Y	N
		15-225000-00000	(61,192)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
		15-225000-00000	(10,935)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
		15-225000-00000	(144,810)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
		15-225000-00000	(75,225)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
		15-225000-00000	(94,361)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS- PRE AWARD	Y	N
		15-225000-00000	(56,092)	15-225000-00000	15-225023-00000	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-225000-00000	(237,801)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-225000-00000	(372,120)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-225000-00000	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-225000-00000	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-225000-00000	(306,351)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
		15-225016-00000	184,564	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
		15-225017-00000	83,313	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
		15-225018-00000	61,192	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
		15-225019-00000	10,935	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
		15-225020-00000	144,810	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
		15-225021-00000	75,225	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
		15-225022-00000	94,361	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
		15-225023-00000	56,092	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
		15-225024-00000	237,801	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
		15-225025-00000	372,120	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
		15-225026-60000	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
		15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
		15-225689-00000	306,351	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-023003-Registration Special		15-230031-00000	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$727)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-023006-Graduate Application		15-230061-00000	(130,587)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-230061-00000	(65,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
		15-230062-00000	130,587	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
		15-230063-00000	65,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
<b>Account Total</b>			<b>\$0</b>					
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-240001-13000	(501,403)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-240001-13000	(5,100,000)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-240001-13000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(1,050,286)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-240001-13000	(559,756)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-240001-13000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-240001-13000	(704,454)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-240001-13000	(744,808)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	15-240001-13000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N	
	15-240001-13000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N	
	15-240001-13000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
		15-240001-13000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
		15-240001-13000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
		15-240001-13000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(88,689)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
		15-240001-13000	(988,436)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-240001-13000	(464,306)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-240001-13000	(262,108)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
		15-240001-13000	(217,836)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(119,275)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-240001-13000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
		15-240001-13000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT- COMMUNICATIONS	Y	N
		15-240001-13000	(35,000)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
		15-240001-13000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-240001-13000	(116,202)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
		15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
		15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
		15-240001-13000	(538,323)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
		15-240001-13000	(215,800)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
		15-240001-13000	(193,802)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(86,000)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
		15-240001-13000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
		15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
		15-240001-13000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
		15-240001-13000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-240001-13000	(565,109)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY- NURSING	Y	N
		15-240001-13000	(204,000)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY- NURSING	Y	N
		15-240001-13000	(402,733)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY- HEALTH S	Y	N
		15-240001-13000	(41,406)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-240001-13000	(107,500)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(2,868,649)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-240001-13000	(130,553)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
		15-240001-13000	(136,353)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-240001-13000	(865,251)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-240001-13000	(414,247)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-240001-13000	(495,363)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-240001-13000	(62,944)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-240001-13000	(126,640)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-240001-13000	(199,710)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
		15-240001-13000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
		15-240001-13000	(52,530)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
		15-240001-13000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(684,217)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-240001-13000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
		15-240001-13000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
		15-240001-13000	(1,392,982)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
		15-240001-13000	(97,020)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
		15-240001-13000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
		15-240001-13000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-240001-13000	(46,000)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-240001-13000	(11,000)	15-240001-13000	15-282211-10000	CASA-SUPPLEMENTAL INSTRUCTION WAGES	Y	N
		15-240001-13000	(36,668)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
		15-240001-13000	(9,000)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
		15-240001-13000	(23,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
		15-240001-13000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
		15-240001-13000	(34,410)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
		15-240001-13000	(43,947)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-240001-13000	(189,375)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-240001-13000	(104,923)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-240001-13000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-240001-13000	(61,779)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-240001-13000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-240001-13000	(105,848)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-240001-13000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-240001-13000	(104,364)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
		15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-240001-13000	(137,973)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_ ADMINISTRATION	Y	N
		15-240001-13000	(34,297)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-240001-13000	(45,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-240001-13000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-240001-13000	(12,297)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-240001-13000	(56,409)	15-240001-13000	15-282902-00000	IT SYSTEMS ADMINISTRATION	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-240001-13000	(199,952)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-240001-13000	(227,817)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-240001-13000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-240001-13000	(179,050)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-240001-13000	(187,677)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(176,791)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-240001-13000	(220,612)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
		15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-240001-13000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
		15-240001-13000	(218,775)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-240001-13000	(334,078)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-240001-13000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-240001-13000	(265,650)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-240001-13000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
		15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-240001-13000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
		15-240001-13000	(197,472)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-240001-13000	(64,146)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-240001-13000	(86,398)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
		15-240001-13000	(160,001)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
		15-240001-13000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N
		15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-240001-13000	(36,877)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-240001-13000	(84,288)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(98,645)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
		15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-240001-13000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-240001-13000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
		15-240001-13000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
		15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
		15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
		15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
		15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-240001-13000	(36,398)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-240001-13000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-240001-13000	(11,851)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
		15-240001-13000	(15,023)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
		15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-240001-13000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-240001-13000	(84,889)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
		15-240001-13000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-240001-13000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-240001-13000	(354,836)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-240001-13000	(602,599)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
		15-240001-13000	(294,492)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
		15-240001-13000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACCOUNTING&BUSINESS SVCS	Y	N
		15-240001-13000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	15-240001-13000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY- PROVOST	Y	N	
	15-240001-13000	(8,414)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N	
	15-240001-13000	(62,500)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY- STUDENT AFFAIR	Y	N	
	15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS- LOCAL	Y	N
		15-240001-13000	(134,713)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-240001-13000	(19,732)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-240001-13000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-240001-13000	(105)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-240001-13000	(25,780)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-240001-13000	(20,428)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-240001-13000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-240001-13000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-240001-13000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-240001-13000	(479,959)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
		15-240001-13000	(2,573,263)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240001-13000	(496,584)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240001-13000	4,800,000	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	<b>Account Total</b>			<b>(\$31,752,811)</b>				
15-024001-Discretionary-V-P Acad. Affairs		15-240011-00000	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$2,500</b>				
15-024002-Discretionary-V-P Fin. & Admin.		15-240021-00000	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$2,500</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024005-President Initiative Fund		15-240051-00000	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
15-024007-Disc Vp Stud Affairs		15-240071-00000	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
15-024033-Des Differential Tuition Cob		15-240330-00000	(1,004,476)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-240330-00000	(51,181)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240330-00000	(157,955)	15-240330-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240331-00000	1,004,476	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	<b>Account Total</b>		<b>(\$209,136)</b>					
15-024034-Des Differential Tuition Nursing		15-240340-00000	(507,877)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
		15-240340-00000	(102,464)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240340-00000	(14,667)	15-240340-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240341-00000	507,877	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	<b>Account Total</b>		<b>(\$117,131)</b>					
15-024036-Differential Tuition-College Of Eng		15-240360-00000	(419,136)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
		15-240360-00000	(61,822)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240360-00000	(1,314)	15-240360-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
		15-240361-00000	419,136	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	<b>Account Total</b>		<b>(\$63,136)</b>					
15-024502-Computer Processing Fee		15-245043-00000	14,473	15-207001-00000	15-245043-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$14,473</b>					
15-024513-Fines & Penalties - Business		15-245130-00000	(2,181)	15-245130-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$2,181)</b>					
15-024532-Executive Supplement (Sal)		15-245320-00000	215,208	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$215,208</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024608-Cob Program Fee		15-246080-00000	(1,404,565)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
		15-246081-00000	1,404,565	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-024610-Telecommunications		15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-246100-00000	589,786	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-246100-00000	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-246100-00000	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N
		15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$704,167</b>					
15-028000-Designated Tuition		15-280071-00000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-00000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280102-00000	501,403	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280115-00000	5,100,000	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280171-00000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280201-00000	1,050,286	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280202-00000	559,756	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280206-00000	26,486	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280210-00000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280213-00000	704,454	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280214-00000	744,808	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280271-00000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-00000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-11000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-20000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-40000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-50000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-60000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-10000	88,689	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-20000	988,436	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-40000	464,306	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-50000	262,108	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280302-60000	217,836	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280306-60000	119,275	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310-00000	109,752	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310-10000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310-20000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280311-00000	35,000	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280371-00000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-00000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-10000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-11001	116,202	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-20000	538,323	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-30000	215,800	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-40000	193,802	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-50000	86,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280406-11001	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280410-00000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280412-00000	216,000	15-240001-13000	15-280412-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280471-00000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280501-00000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502-10000	565,109	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502-20000	204,000	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280502-30000	402,733	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280506-00000	41,406	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280509-00000	107,500	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280561-00000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280602-00000	2,868,649	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280603-00000	130,553	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280604-00000	136,353	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280605-00000	865,251	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280606-00000	414,247	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280607-00000	495,363	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280608-00000	62,944	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280609-00000	126,640	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280620-00000	(4,800,000)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280702-10000	199,710	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280702-20000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280702-40000	52,530	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280719-00000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280730-00000	684,217	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280761-00000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280801-10000	20,000	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280801-11001	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280801-20001	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280802-20000	1,392,982	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280806-10000	97,020	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280871-00000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280900-00000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	<b>Account Total</b>		<b>\$17,995,173</b>					
15-028200-Designated Tuition-Academic Support		15-282211-00000	46,000	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282211-10000	11,000	15-240001-13000	15-282211-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282211-20000	36,668	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-10000	9,000	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-20000	23,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-30000	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282212-40000	34,410	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282608-00000	43,947	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282612-00000	189,375	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282613-10001	104,923	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282614-00000	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282615-00000	61,779	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282618-00000	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282622-00000	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282624-00000	105,848	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-00000	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-10000	104,364	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition- Academic Support		15-282633-10000	137,973	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282634-00000	34,297	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282636-00000	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282657-00000	7,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282661-00000	12,297	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282902-00000	56,409	15-240001-13000	15-282902-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282911-00000	15,000	15-240001-13000	15-282911-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282915-00000	199,952	15-240001-13000	15-282915-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283621-00000	220,612	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,100,978</b>					
15-028264-Assistantships: Doctoral & Masters		15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-10000	45,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$85,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition- Student Services		15-283601-00000	227,817	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283602-00000	82,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283603-00000	179,050	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283605-00000	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283609-00000	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283610-00000	187,677	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283615-00000	176,791	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283616-00000	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283620-00000	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283643-00000	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283645-00000	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,052,704</b>					
15-028400-Designated Tuition- Institutional		15-284501-00000	218,775	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284503-00000	334,078	15-240001-13000	15-284503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-10000	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-20000	265,650	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284505-00000	12,624	15-240001-13000	15-284505-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284507-00000	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284508-00000	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284509-00000	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284510-00000	36,269	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284515-00000	197,472	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284516-00000	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	15-284518-10000	64,146	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition- Institutional		15-284518-30000	86,398	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-40000	160,001	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-60000	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284521-00000	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
		15-284523-00000	36,877	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284525-00000	84,288	15-240001-13000	15-284525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284527-00000	98,645	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284528-00000	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284529-00000	23,871	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284530-00000	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-10000	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-20000	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284538-00000	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284539-00000	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284541-00000	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	15-284542-00000	36,398	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284543-00000	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284545-00000	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284545-00000	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition- Institutional		15-284554-00000	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284564-00000	11,851	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284566-00000	15,023	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284573-00000	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284574-00000	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284581-00000	9,531	15-240001-13000	15-284581-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284586-00000	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284591-00000	84,889	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284592-00000	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284593-00000	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284595-00000	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284596-00000	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284603-11000	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284607-00000	33,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284608-00000	354,836	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284609-00000	50,000	15-240001-13000	15-284609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284610-00000	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284617-00000	602,599	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284640-00000	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
		15-284645-00000	294,492	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	15-284645-10000	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284647-00000	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284720-00000	40,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284740-00000	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition- Institutional		15-284810-00000	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284830-00000	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284850-00000	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284860-00000	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284884-00000	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-10000	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-20000	8,414	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-60000	62,500	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284887-00000	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,667,096</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028500-Designated Tuition-Plant		15-285502-00000	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285503-00000	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285509-00000	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285521-00000	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285523-00000	134,713	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285524-00000	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285525-00000	19,732	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285527-00000	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285528-00000	105	15-240001-13000	15-285528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285530-00000	25,780	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285540-00000	20,428	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285545-00000	4,143	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285555-00000	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285565-00000	6	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	<b>Account Total</b>		<b>\$383,054</b>					
15-028600-Designated Tuition-Scholarship		15-286601-00000	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
15-028999-Desig. Tuition - For Budgets		15-289990-00010	479,959	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	<b>Account Total</b>		<b>\$479,959</b>					
15-029008-Tpeg-Resident		15-290080-00000	1,368,916	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290080-00000	(136,892)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
		15-290085-00000	304,417	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290085-00000	(30,442)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>		<b>\$1,505,999</b>						

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029009-Tpeg-Non Resident		15-290090-00000	71,330	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290090-00000	(7,133)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
		15-290095-00000	57,440	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
		15-290095-00000	(5,744)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
		15-290099-00000	136,892	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
		15-290099-00000	30,442	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
		15-290099-00000	7,133	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-290099-00000	5,744	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
<b>Account Total</b>			<b>\$296,104</b>					
15-029020-Tuition Set Aside (15%)-Res Undergr		15-290200-00000	2,573,263	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-290200-00000	51,181	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-290200-00000	102,464	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-290200-00000	61,822	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$2,788,730</b>					
15-029030-Tuition Set Aside (15%)-Res Graduat		15-290300-00000	496,584	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-290300-00000	157,955	15-240330-00000	15-290300-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-290300-00000	14,667	15-240340-00000	15-290300-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-290300-00000	1,314	15-240360-00000	15-290300-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$670,520</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029999-Interest Income-Designated		15-299999-00000	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-299999-00000	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
		15-299999-00000	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
		15-299999-00000	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
		15-299999-00000	(215,208)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-299999-00000	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
		15-299999-00000	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-299999-00000	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
		15-299999-00000	(333,792)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		Debt Service	15-299999-00000	(377,500)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y
	<b>Account Total</b>		<b>(\$1,200,000)</b>					
15-030003-Rec Spts Reserve For Deferred Maint		15-300030-00000	95,675	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>\$95,675</b>					
15-030005-University Health Center Bnr Receiv		15-300051-00000	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-300051-00000	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-300051-00000	(32,948)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
		15-300053-00000	32,948	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	<b>Account Total</b>		<b>(\$70,537)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030006-Recreation Sports		15-300061-00000	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-300061-00000	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-300061-00000	(95,675)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-300061-00000	(523,942)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-300061-00000	(106,196)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
		15-300061-00000	(70,795)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
		15-300061-00000	(76,510)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
		15-300061-00000	(48,960)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
		15-300061-00000	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
		15-300061-00000	(105,674)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-300061-00000	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
		15-300062-00000	523,942	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
		15-300063-10001	106,196	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
		15-300063-10002	70,795	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
		15-300063-10003	76,510	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
		15-300063-10005	48,960	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
		15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Debt Service	15-300061-00000	(947,448)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>(\$1,528,884)</b>					
15-030010-Student Service Fees		15-300100-00000	(173,446)	15-300100-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-300100-00000	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-300100-00000	(660,121)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
		15-300100-00000	(1,252,033)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
		15-300100-00000	(23,916)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
		15-300100-00000	(409,926)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
		15-300100-00000	(20,000)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
		15-300100-00000	(441,555)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
		15-300100-00000	(109,244)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
		15-300100-00000	(165,313)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-300100-00000	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees		15-300100-00000	(144,359)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
		15-300100-00000	(680,559)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
		15-300100-00000	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
		15-300100-00000	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
		15-300100-00000	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-300100-00000	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
		15-300100-00000	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
		15-300100-00000	(294,742)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-300100-00000	(242,915)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
		15-300100-00000	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
		15-300100-00000	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
		15-300100-00000	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
		15-300100-00000	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
		15-300100-00000	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
		15-300100-00000	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-300100-00000	(19,878)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-300100-00000	(49,858)	15-300100-00000	15-301650-00000	ITEAM-HEALTH PROMOTIONS	Y	N
		15-300100-00000	(113,387)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
		15-300100-00000	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
		15-300100-00000	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
		15-300100-00000	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
		15-300100-00000	(4,000)	15-300100-00000	15-301810-00000	AVPSL PROGRAMMING	Y	N
		15-300100-00000	(15,000)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
<b>Account Total</b>			<b>(\$5,224,484)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030011-Reserve-Equipment Replacement		15-300110-00000	105,674	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>\$105,674</b>					
15-030020-Student Affairs		15-300200-00000	660,121	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$660,121</b>					
15-030030-Counseling & Student Development		15-300300-00000	1,252,033	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$1,252,033</b>					
15-030031-Ucc Utilities		15-300310-00000	23,916	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$23,916</b>					
15-030040-Career Planning & Placement		15-300400-00000	762,781	15-030112	15-300400-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	<b>Account Total</b>		<b>\$762,781</b>					
15-030050-Disabilities Services		15-300500-00000	409,926	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$409,926</b>					
15-030051-Interpreter Services		15-300510-00000	20,000	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
15-030060-Dean Of Students		15-300600-00000	441,555	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$441,555</b>					
15-030061-Avpwb Wellbeing Operations		15-300610-00000	109,244	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$109,244</b>					
15-030065-Associate Dean Of Students		15-300650-00000	165,313	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$165,313</b>					
15-030066-Student Access & Support		15-300660-00000	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
15-030067-Icare Admin		15-300670-00000	144,359	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$144,359</b>					
15-030070-Student Activities		15-300700-00000	680,559	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$680,559</b>					
15-030090-Student Government		15-300900-00000	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$56,716</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030100-Ucso		15-301000-00000	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$42,881</b>					
15-030104-Student Advisory Board		15-301040-00000	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
15-030108-Campus Activity Board		15-301080-00000	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$68,873</b>					
15-030110-Community & Belonging Programming		15-301100-00000	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$42,232</b>					
15-030112-Student Srvc Unalloc Reserve		15-301120-00000	294,742	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$294,742</b>					
15-030113-Community & Belonging Administratio		15-301130-00000	242,915	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$242,915</b>					
15-030116-Center For Academic Student Acheive		15-301160-00000	106,493	15-030112	15-301160-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-301160-40000	60,642	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
	<b>Account Total</b>		<b>\$167,135</b>					
15-030117-International Student Services		15-301170-00000	68,472	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	<b>Account Total</b>		<b>\$68,472</b>					
15-030123-W. O. W.		15-301230-00000	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
15-030125-Homecoming		15-301250-00000	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$14,000</b>					
15-030129-Student Volunteer Connection		15-301290-00000	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$39,859</b>					
15-030131-Anchor Camp		15-301310-00000	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$24,523</b>					
15-030132-Fraternity/Sorority Life		15-301320-00000	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$21,950</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030134-Student Activities Leadership		15-301340-00000	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$19,198</b>					
15-030158-University Center Programs		15-301580-00000	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
15-030159-Student Activities Publicity		15-301590-00000	19,878	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$19,878</b>					
15-030162-Island Waves		15-301620-00000	32,966	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	<b>Account Total</b>		<b>\$32,966</b>					
15-030165-Item-Health Promotions		15-301650-00000	49,858	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$49,858</b>					
15-030168-Seas-Comm		15-301680-00000	113,387	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$113,387</b>					
15-030169-Rec Sports Pool		15-301690-00000	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
15-030170-Student Life - Admin		15-301700-00000	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
15-030171-Food Pantry-Admin.		15-301710-00000	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-030172-Veterans Resource Coordinator		15-301720-00000	52,090	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	<b>Account Total</b>		<b>\$52,090</b>					
15-030178-Islander Housing Operations		15-301780-00000	4,930,657	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
		15-301781-00000	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
		15-301782-00000	3,715,854	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$8,706,511</b>					
15-030179-Family Weekend		15-301790-00000	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-030181-Avpsl Programming		15-301810-00000	4,000	15-300100-00000	15-301810-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030182-Athletics Spirit Student Activities		15-301820-00000	15,000	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
15-030700-University Service Fee (Usf) Sandd		15-307001-00000	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$72,833</b>					
15-030909-Auxiliary Funds Exemptions		15-309099-00000	5,479,868	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	<b>Account Total</b>		<b>\$5,479,868</b>					
15-032002-Vending Machines		15-320021-00000	(26,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-320021-00000	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320021-00000	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>(\$149,000)</b>					
15-032003-Licensing		15-320031-00000	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320031-00000	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>(\$34,000)</b>					
15-032004-Food Service Commissions		15-320041-00000	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
		15-320041-00000	(25,000)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-320041-00000	(303,963)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320041-00000	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320043-00000	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	Debt Service	15-320041-00000	(564,813)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	<b>Account Total</b>		<b>(\$898,776)</b>					
15-032007-Sanddollars Bnr Receivable		15-320070-00000	26,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
		15-320070-00000	25,000	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-320070-00000	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320070-00000	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$66,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032009-Bookstore Contract Commission		15-320091-00000	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-320091-00000	(67,037)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320091-00000	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-320091-00000	(127,951)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	<b>Account Total</b>		<b>(\$219,988)</b>					
15-032010-Student Center Complex Fee		15-320103-00001	198,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-320103-00001	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320103-00001	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-320103-00001	(674,423)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-320103-00001	(930,230)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-320103-00001	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-320103-00001	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-320103-00001	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-320103-00001	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
		15-320103-00002	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00003	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00005	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10001	674,423	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10002	930,230	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10005	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Debt Service	15-320103-00001	(1,298,744)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>(\$1,203,525)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032012-University Services		15-320121-00000	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
		15-320121-00000	303,963	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-320121-00000	67,037	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-320121-00000	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320121-00000	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$434,139</b>					
15-032015-Printing Services		15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$1,454)</b>					
15-032020-Budget		15-320200-00000	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	<b>Account Total</b>		<b>\$24,971</b>					
15-032111-Housing- Deferred Maintenance		15-321110-00000	2,078,692	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$2,078,692</b>					
15-032112-Housing Revenue		15-321120-00000	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-321120-00000	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-321120-00000	(4,930,657)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
		15-321120-00000	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
		15-321120-00000	(3,715,854)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
		15-321120-00000	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-321120-00000	(2,078,692)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	Debt Service	15-321120-00000	(9,133,984)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>(\$20,027,124)</b>					
15-033000-Auxiliary Allocations		15-330020-00000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
		15-330030-00000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
		15-330090-00000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
		15-330115-00000	200,000	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	<b>Account Total</b>		<b>\$652,827</b>					
15-034000-University Police		15-340001-00000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340001-00000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Debt Service	15-340001-00000	(1,205,300)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	<b>Account Total</b>		<b>(\$1,228,809)</b>					
15-034001-Interest Income- Auxil Np		15-340011-00000	(36,965)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340011-00000	(179,176)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	<b>Account Total</b>		<b>(\$216,141)</b>					



15-Texas A&M University - Corpus Christi  
 FY 2024 Operating Budget  
 Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-350001-00000	(295,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350002-00000	(460,000)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350003-00000	(866,761)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40004	(364,200)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40005	(97,800)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40006	(34,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40007	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40008	(12,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40011	(10,300)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350005-00000	(6,237,105)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350006-00000	(95,852)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350070-00000	(60,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350071-00000	(117,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-351000-20000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
		15-353001-20001	177,811	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
		15-353001-20002	39,420	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
		15-353001-20004	13,800	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
		15-353001-20005	17,400	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
		15-353001-20006	106,000	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
		15-353002-20001	177,592	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
		15-353002-20002	63,990	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
		15-353002-20004	13,800	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
		15-353002-20005	17,640	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
		15-353002-20006	150,000	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
		15-353003-20001	119,252	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
		15-353003-20002	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
		15-353003-20004	6,125	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
		15-353003-20005	12,140	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
		15-353003-20006	151,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
		15-353004-20001	907,323	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
		15-353004-20002	226,850	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
		15-353004-20004	148,600	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
		15-353004-20005	53,250	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
		15-353004-20006	360,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
		15-353005-20001	664,938	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
		15-353005-20002	160,437	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
		15-353005-20004	106,150	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
		15-353005-20005	52,341	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
		15-353005-20006	400,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N

15-Texas A&M University - Corpus Christi  
 FY 2024 Operating Budget  
 Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353006-20001	388,562	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
		15-353006-20002	110,191	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
		15-353006-20004	22,026	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
		15-353006-20005	41,290	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
		15-353006-20006	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
		15-353007-20001	292,989	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
		15-353007-20002	124,149	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
		15-353007-20004	28,108	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
		15-353007-20005	28,918	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
		15-353007-20006	238,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
		15-353008-20001	309,961	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
		15-353008-20002	135,220	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
		15-353008-20004	31,400	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
		15-353008-20005	22,225	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
		15-353008-20006	275,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
		15-353009-20001	153,136	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
		15-353009-20002	83,889	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
		15-353009-20004	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
		15-353009-20005	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
		15-353009-20006	200,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
		15-353010-20001	152,532	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
		15-353010-20002	83,889	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
		15-353010-20004	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
		15-353010-20005	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
		15-353010-20006	220,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
		15-353011-20001	246,533	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
		15-353011-20002	91,419	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
		15-353011-20004	20,410	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
		15-353011-20005	29,393	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
		15-353011-20006	300,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
		15-353012-20001	207,567	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
		15-353012-20002	119,757	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
		15-353012-20004	9,945	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
		15-353012-20005	16,783	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
		15-353012-20006	120,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
		15-353013-20001	33,252	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
		15-353013-20002	25,560	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
		15-353013-20005	7,173	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
		15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353019-00000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
		15-353020-00000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
		15-353021-00000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-00000	561,252	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-50020	97,945	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
		15-353023-60100	4,601,410	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-353023-60100	333,792	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-353023-60100	295,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-353023-60100	460,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60100	866,761	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-353023-60100	364,200	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-353023-60100	97,800	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-353023-60100	34,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-353023-60100	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-353023-60100	12,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-353023-60100	10,300	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-353023-60100	6,237,105	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-353023-60100	95,852	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15-353023-60100	60,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-353023-60100	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-353023-60100	(597,703)	15-353023-60100	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-353023-60100	(177,811)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-353023-60100	(39,420)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(13,800)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(17,400)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(106,000)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-353023-60100	(177,592)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-353023-60100	(63,990)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(13,800)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(17,640)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(150,000)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-353023-60100	(119,252)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-353023-60100	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-353023-60100	(6,125)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(12,140)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(151,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-353023-60100	(907,323)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(226,850)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(148,600)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(53,250)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(360,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(664,938)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(160,437)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(106,150)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(52,341)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(400,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(388,562)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-353023-60100	(110,191)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(22,026)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-353023-60100	(41,290)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(292,989)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-353023-60100	(124,149)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(28,108)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-353023-60100	(28,918)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(238,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(309,961)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(135,220)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(31,400)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(22,225)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(275,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(153,136)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(83,889)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(200,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(152,532)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(83,889)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(220,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(246,533)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-353023-60100	(91,419)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-353023-60100	(20,410)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-353023-60100	(29,393)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(300,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-353023-60100	(207,567)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(119,757)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(9,945)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(16,783)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(120,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(33,252)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-353023-60100	(25,560)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-353023-60100	(7,173)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-353023-60100	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-353023-60100	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
		15-353023-60100	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-353023-60100	(561,252)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-353023-60100	(97,945)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-353023-60100	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-353023-60100	(337,011)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-353023-60100	(179,849)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-353023-60100	(84,922)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-353023-60100	(326,241)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-353023-60100	(247,806)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-353023-60100	(28,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60100	(573,212)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-353023-60100	(263,030)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
		15-353023-60100	(366,457)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-353023-60100	(2,500)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-353023-60100	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-353023-60100	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
		15-353023-60100	(95,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
		15-353023-60100	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
		15-353023-60101	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
		15-353023-60103	337,011	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
		15-353023-60104	179,849	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
		15-353023-60105	84,922	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
		15-353023-60106	326,241	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
		15-353023-60107	247,806	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
		15-353023-60108	28,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
		15-353023-60109	573,212	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
		15-353023-60110	263,030	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
		15-353023-60111	366,457	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
		15-353023-60112	2,500	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
		15-353023-60115	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-353023-60116	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
		15-353023-60118	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
		15-353023-60119	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
		15-353023-60121	95,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-353023-60100	(432,246)	15-353023-60100	15-035000	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$4,079,706</b>					
15-040909-Tuition Discounting Dummy Contra Ex		15-409099-00000	(2,935,502)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-409099-00000	(1,031,762)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-409099-00000	(14,285,058)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
		15-409099-00000	(5,479,868)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	<b>Account Total</b>		<b>(\$23,732,190)</b>					
15-042015-Fine Arts Scholarship		15-420150-00000	89,250	15-699500-00000	15-420150-00000	UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$89,250</b>					
15-042018-Rotc Scholarship		15-420180-00000	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042030-International Program Scholarship		15-420300-00000	4,097	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
		15-420300-00000	60,750	15-699500-00000	15-420300-00000	UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$64,847</b>					
15-042050-Graduate Scholarships		15-420500-00000	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$185,570</b>					
15-042089-University Services Scholarships		15-420890-00000	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
		15-420890-00000	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-420890-00000	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
		15-420890-00000	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$61,000</b>					
15-042143-Graduate Summer Scholarships		15-421430-00000	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-042168-Student Scholarship Quasi-Endowment		15-421680-00000	(40,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-421680-00000	(60,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-421680-00000	(70,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
		15-421680-00000	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
		15-421680-00000	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
15-042171-Geospatial Engineering Scholarship		15-421710-00000	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-042306-Student Endowment Leadership Schola		15-423060-00000	40,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
15-042307-Ra Meal Plan Scholarship		15-423070-00000	60,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042308-Internship Scholarships		15-423080-00000	70,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
15-042362-Seas General Scholarships		15-423620-00000	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
15-042462-Student Emergency Scholarships		15-424620-00000	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-065004-President Travel & Other Support		15-650040-10000	40,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
		15-650040-30000	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-069950-Unallocated Restricted		15-699500-00000	(89,250)	15-699500-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-699500-00000	(60,750)	15-699500-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-699500-00000	(40,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
		15-699500-00000	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support		15-010000	(46,134,369)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Debt Service	15-010000	(11,540,885)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>(\$57,675,254)</b>					
15-100011-State Appn 27747 E&G Add'L Funding		15-010000	(2,875,583)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$2,875,583)</b>					
15-100040-Staff Benefits Paid Directly By Sta		15-010000	(73,330)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
		15-010000	(1,575,305)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-010000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
<b>Account Total</b>			<b>(\$1,654,910)</b>					
15-100050-Art I Group Ins Prem From Ers		15-010005	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
<b>Account Total</b>			<b>(\$6,103,523)</b>					
15-100060-Higher Education Funds Revenue		15-016090	(1,270,412)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
		15-016090	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
		15-016090	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
		15-016090	(2,035,311)	15-100060-00000	15-160917-00000	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-016090	(750,000)	15-100060-00000	15-160918-00000	HEF - TECHNOLOGY MANAGEMENT PROGRAM	Y	N
	Debt Service	15-016090	(4,874,414)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
<b>Account Total</b>			<b>(\$11,825,137)</b>					
15-100070-Oasi State Revenue		15-010007	(2,742,143)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
<b>Account Total</b>			<b>(\$2,742,143)</b>					
15-100080-Orp 6% Base State Funded		15-010008	(869,136)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
<b>Account Total</b>			<b>(\$869,136)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100107-Comprehensive Research Fund Fy 2024		15-014440	(401,077)	15-100107-00000	15-144401-00000	TCRF DISCRETIONARY FY24	Y	N
		15-014440	(148,500)	15-100107-00000	15-144403-00000	TCRF-UNALLOCATED FY24	Y	N
		15-014440	(241,686)	15-100107-00000	15-144404-00000	TCRF-S&E MARB/CMSS FY24	Y	N
		15-014440	(72,000)	15-100107-00000	15-144405-00000	TCRF - HARTE FY24	Y	N
		15-014440	(492,170)	15-100107-00000	15-144406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY24	Y	N
		15-014440	(45,123)	15-100107-00000	15-144407-00000	CRF-CENTER FOR COASTAL STUDIES FY24	Y	N
		15-014440	(44,867)	15-100107-00000	15-144408-00000	TCRF-S&E FY24	Y	N
		15-014440	(24,294)	15-100107-00000	15-144409-00000	TCRF-GULF OF MEXICO ENV LAB FY24	Y	N
		15-014440	(1,496,188)	15-100107-00000	15-144411-00000	UNALLOCATED FY24 CRF	Y	N
<b>Account Total</b>			<b>(\$2,965,905)</b>					
15-101100-Tuition Resident Undergraduate		15-010110	(9,126,106)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$9,126,106)</b>					
15-101101-Tuition Nonresident Undergraduate		15-010110	(2,377,650)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$2,377,650)</b>					
15-101102-Tuition Resident-Graduate		15-010110	(3,165,938)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$3,165,938)</b>					
15-101103-Tuition Nonresident-Graduate		15-010110	(2,028,731)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$2,028,731)</b>					
15-101499-Tuition Remissions And Exemptions		15-010110	2,935,502	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$2,935,502</b>					
15-101510-Lab Fees Nursing		15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
<b>Account Total</b>			<b>(\$68,300)</b>					
15-101600-Three-Peat Fees		15-010110	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$250,000)</b>					
15-101700-Excess Credit Hours		15-010110	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$390,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-105500-Interest On Fund 230		15-010110	(150,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$150,000)</b>					
15-111499-Tuition And Fee Waiver Dummy Expens		15-010110	1,031,762	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$1,031,762</b>					
15-120001-President'S Office		15-012000	289,666	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$289,666</b>					
15-120002-Provost & Acad Vp		15-012000	259,322	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$259,322</b>					
15-120003-Executive Vp-F&A Salaries		15-012000	131,602	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$131,602</b>					
15-120004-Accounting Services		15-012000	448,448	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$448,448</b>					
15-120005-Human Resources		15-012000	733,456	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$733,456</b>					
15-120006-Employee Develop & Compliance Svcs		15-012000	222,983	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$222,983</b>					
15-120008-Accounts Payable		15-012000	217,523	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$217,523</b>					
15-120009-Contract Administration		15-012000	142,401	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$142,401</b>					
15-120010-Purchasing		15-012000	372,316	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$372,316</b>					
15-120011-Pairs Plan And Inst Res Strat Init		15-012000	318,989	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$318,989</b>					
15-120012-Budget		15-012000	296,916	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$296,916</b>					
15-120014-Bursar		15-012000	357,721	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$357,721</b>					
15-120015-Associate Provost		15-012000	39,213	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$39,213</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120018-University Police		15-012000	1,158,193	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,158,193</b>					
15-120019-Property Office		15-012000	101,410	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$101,410</b>					
15-120020-Community Outreach		15-012000	119,635	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$119,635</b>					
15-120024-University Center		15-012000	54,800	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$54,800</b>					
15-120026-Mail Services		15-012000	113,345	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$113,345</b>					
15-120030-Safety		15-012000	247,350	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$247,350</b>					
15-120032-Graduate Studies		15-012000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,991</b>					
15-120032-Graduate Studies - Administration		15-012000	658,643	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$658,643</b>					
15-120035-Comptroller		15-012000	202,196	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$202,196</b>					
15-120036-Academic Policy & Institutional Eff		15-012000	86,794	15-011180	15-120036-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$86,794</b>					
15-120039-Research Administration		15-012000	151,289	15-011180	15-120039-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$151,289</b>					
15-120040-Art Museum		15-012000	86,712	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$86,712</b>					
15-120043-Administrative Operations- State		15-012000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$153,439</b>					
15-120045-Title V		15-012000	224,294	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$224,294</b>					
15-120072-Faculty Affairs		15-012000	116,364	15-011180	15-120072-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$116,364</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120074-Centralized Acct Bus Svcs Office		15-012000	166,300	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$166,300</b>					
15-120078-Student Success		15-012000	378,744	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$378,744</b>					
15-120098-Reserve		15-012000	75,730	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$75,730</b>					
15-121010-Staff Ben Pd By Appn - Instruction		15-012100	6,553,397	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$6,553,397</b>					
15-121011-Staff Ben Pd By Appn - Research		15-012100	732,558	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$732,558</b>					
15-121012-Staff Ben Pd By Appn - Public Servi		15-012100	120,841	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$120,841</b>					
15-121014-Staff Ben Pd By Appn - Academic Sup		15-012100	1,842,029	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,842,029</b>					
15-121015-Staff Ben Pd By Appn - Student Serv		15-012100	764,435	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$764,435</b>					
15-121016-Staff Ben Pd By Appn - Institutiona		15-012100	1,291,948	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,291,948</b>					
15-121017-Staff Ben Pd By Appn - Plant		15-012100	330,279	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$330,279</b>					
15-121020-Benefit Dummy - Institutional Exps		15-012100	(11,635,487)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>(\$11,635,487)</b>					
15-121040-Unallocated Benefits		15-012100	150,000	15-011180	15-121040-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
15-121051-Staff Group Insurance Premiums-0001		15-010005	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	<b>Account Total</b>		<b>\$6,103,523</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121052-Wci Assessment - Fund 0001		15-012100	73,330	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
<b>Account Total</b>			<b>\$73,330</b>					
15-121060-Hazard Duty Pay - Fund 0001		15-012100	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$15,500</b>					
15-121061-Longevity Pay Fund 0001		15-012100	265,774	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$265,774</b>					
15-121064-Oasi - Fund 0001		15-010007	2,742,143	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
<b>Account Total</b>			<b>\$2,742,143</b>					
15-121065-Teacher Retirement System - State		15-012100	1,575,305	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
<b>Account Total</b>			<b>\$1,575,305</b>					
15-121067-Optional Retirement Program - State		15-010008	869,136	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
<b>Account Total</b>			<b>\$869,136</b>					
15-121068-Uci - State Fund 0001		15-012100	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
<b>Account Total</b>			<b>\$6,275</b>					
15-121069-State Lump Sum Reserve		15-012100	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-121106-Student Affairs		15-012110	50,196	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$50,196</b>					
15-121107-Admissions		15-012110	723,265	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$723,265</b>					
15-121108-Financial Assistance		15-012110	728,986	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$728,986</b>					
15-121109-Records		15-012110	545,282	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$545,282</b>					
15-121111-Enrollment Management Services		15-012110	150,024	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$150,024</b>					
15-121116-Academic Advising		15-012000	829,843	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$829,843</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121117-Veteran'S Affairs Office		15-012110	130,311	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$130,311</b>					
15-121118-Testing Center		15-012110	140,977	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$140,977</b>					
15-121140-Scholarship Services		15-012110	69,732	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$69,732</b>					
15-130012-Performing Art Center-Salaries		15-013000	187,956	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$187,956</b>					
15-130020-Center For Faculty Excellence		15-013000	65,172	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$65,172</b>					
15-130040-Cgs Assistantships		15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$95,333</b>					
15-130040-Eng Assistantships		15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$32,400</b>					
15-130040-Kine Assistantships		15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$43,200</b>					
15-130040-Provost Assistantships		15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					
15-131021-Dept Of English		15-013000	1,408,722	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,408,722</b>					
15-131022-Dept Of Psychology & Sociology		15-013000	913,344	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$913,344</b>					
15-131023-Cla Dept Of Social Sciences		15-013000	1,138,831	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,138,831</b>					
15-131026-Cla Dept Of Humanities		15-013000	1,125,077	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,125,077</b>					
15-131027-Interdisciplinary Studies		15-013000	702,954	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$702,954</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-131030-College Of Liberal Arts-Salary		15-013000	359,663	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$359,663</b>					
15-131079-Dept Of Psychology & Sociology		15-013000	307,202	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$307,202</b>					
15-132020-B/A-Ds/Eco		15-013000	756,768	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$756,768</b>					
15-132021-B/A-Acctg/Blaw/Fin		15-013000	510,446	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$510,446</b>					
15-133020-Educ- Ed Admin & Research		15-013000	462,530	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$462,530</b>					
15-133022-Educ.-Curric. & Instr.		15-013000	100,740	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$100,740</b>					
15-133023-Educ-Counseling		15-013000	159,748	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$159,748</b>					
15-133024-Educ-Kinesiology		15-013000	211,500	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$211,500</b>					
15-133025-Educ- Teacher Education		15-013000	287,918	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$287,918</b>					
15-133030-College Of Education Staff		15-013000	390,489	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$390,489</b>					
15-133035-Early Childhood Dev. Ctr-School		15-013000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$15,028</b>					
15-133036-Educ - Garcia Center		15-013000	50,743	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$50,743</b>					
15-134021-Coll Of Sci - Phys/Env Science		15-013000	916,717	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$916,717</b>					
15-134022-Coll Of Sci - Math/ Statistics		15-013000	1,069,633	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,069,633</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134025-Coll Of Sci - Life Sciences		15-013000	1,377,636	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,377,636</b>					
15-134030-College Of Science M&O Dean		15-013000	264,311	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$264,311</b>					
15-134030-Coll Of Science - Life Sciences		15-013000	173,534	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$173,534</b>					
15-134030-Coll Of Sci - Math/ Statistics		15-013000	40,152	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$40,152</b>					
15-134030-Coll Of Sci - Phys/Env Science		15-013000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$68,871</b>					
15-134034-Cisc Lsci Research Staff		15-013000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$27,933</b>					
15-135022-College Of Nursing Faculty-Health S		15-013000	236,397	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$236,397</b>					
15-135022-College Of Nursing Faculty - Nursin		15-013000	526,242	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$526,242</b>					
15-135022-College Of Nursing Faculty-Nursing		15-013000	446,338	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$446,338</b>					
15-135030-College Of Nursing		15-013000	242,364	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$242,364</b>					
15-135032-Lab Fees Nursing		15-013000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	<b>Account Total</b>		<b>\$68,300</b>					
15-135087-Faculty Promotions \$ Regents Prof		15-013000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
15-135088-Faculty Contingency		15-013000	106,293	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$106,293</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-136030-Arts & Design Staff Salaries		15-013000	71,941	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$71,941</b>					
15-136030-Comm & Media Staff Salaries		15-013000	29,618	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$29,618</b>					
15-136030-Music Staff Salaries		15-013000	65,400	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$65,400</b>					
15-136030-Samc Office Staff Salaries		15-013000	117,627	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$117,627</b>					
15-136030-Theatre & Dance Staff Salaries		15-013000	81,902	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$81,902</b>					
15-136702-Arts & Design Faculty		15-013000	212,214	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$212,214</b>					
15-136702-Comm & Media Faculty		15-013000	738,123	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$738,123</b>					
15-136702-Music Faculty		15-013000	939,100	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$939,100</b>					
15-136702-Theatre & Dance Faculty		15-013000	662,175	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$662,175</b>					
15-137026-Application Dev & Bus Intelligence		15-013000	105,000	15-011180	15-137026-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$105,000</b>					
15-137028-Systems Infrastructure		15-013000	205,321	15-011180	15-137028-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$205,321</b>					
15-137033-Research Administration		15-013000	190,686	15-011180	15-137033-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$190,686</b>					
15-137050-Office Of Information Security		15-013000	38,544	15-011180	15-137050-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$38,544</b>					
15-137098-Summer School		15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$2,928</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-137110-It Service Desk		15-013000	182,727	15-011180	15-137110-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$182,727</b>					
15-138020-Engineering Faculty		15-013000	45,000	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$45,000</b>					
15-138021-Computing Science Faculty		15-013000	894,219	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$894,219</b>					
15-138030-Ceng-Dean'S Office Staff Salaries		15-013000	299,105	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$299,105</b>					
15-138030-Computing Science Dept Staff		15-013000	35,976	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$35,976</b>					
15-138110-Dean- Cla		15-013800	136,995	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$136,995</b>					
15-138210-Dean- Ba		15-013800	110,000	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$110,000</b>					
15-138310-Dean- Education		15-013800	45,957	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$45,957</b>					
15-138410-Dean - College Of Science		15-013800	315,000	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$315,000</b>					
15-138810-Dean-Coe		15-013800	205,000	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$205,000</b>					
15-144401-Tcrf Discretionary Fy24		15-014440	401,077	15-100107-00000	15-144401-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$401,077</b>					
15-144403-Tcrf-Unallocated Fy24		15-014440	148,500	15-100107-00000	15-144403-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$148,500</b>					
15-144404-Tcrf-S&E Marb/Cmss Fy24		15-014440	241,686	15-100107-00000	15-144404-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$241,686</b>					
15-144405-Tcrf - Harte Fy24		15-014440	72,000	15-100107-00000	15-144405-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$72,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-144406-Tcrf-Osrs/Maestro Assess Fees Fy24		15-014440	492,170	15-100107-00000	15-144406-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$492,170</b>					
15-144407-Crf-Center For Coastal Studies Fy24		15-014440	45,123	15-100107-00000	15-144407-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$45,123</b>					
15-144408-Tcrf-S&E Fy24		15-014440	44,867	15-100107-00000	15-144408-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$44,867</b>					
15-144409-Tcrf-Gulf Of Mexico Env Lab Fy24		15-014440	24,294	15-100107-00000	15-144409-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$24,294</b>					
15-144411-Unallocated Fy24 Crf		15-014440	1,496,188	15-100107-00000	15-144411-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
<b>Account Total</b>			<b>\$1,496,188</b>					
15-148130-Library Operation		15-014800	1,701,724	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,701,724</b>					
15-148131-Library Operation-Expanded		15-014800	34,390	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$34,390</b>					
15-149000-Student Success-Comp Reg Funding_Pr		15-014900	450,631	15-011180	15-149000-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$450,631</b>					
15-149010-Enrollment Management-Comp Reg Fund		15-014900	121,270	15-011180	15-149010-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$121,270</b>					
15-150008-Garcia Center - Phpl		15-015000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-151501-Custodial Services		15-015150	1,504,205	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,504,205</b>					
15-152015-Wellness Center Institutional Suppt		15-015200	3,587	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$3,587</b>					
15-152502-Purchased Utilities		15-015250	1,831,776	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,831,776</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160060-Water Resource Center		15-016006	52,109	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$52,109</b>					
15-160100-Gulf Of Mexico Environmental Lab		15-016014	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$124,147</b>					
15-160101-Gmerl-Phd		15-016014	48,181	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$48,181</b>					
15-160110-Coastal Studies-Environment		15-016014	42,569	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$42,569</b>					
15-160140-Center For Coastal Studies		15-016014	236,760	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$236,760</b>					
15-160150-Art Museum Of South Texas		15-016015	216,533	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$216,533</b>					
15-160170-Ecdc - Nursing		15-016017	102,527	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$102,527</b>					
15-160171-Ecdc - Administration		15-016017	104,454	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$104,454</b>					
15-160180-Mechanical Engineering		15-016018	2,092,345	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$2,092,345</b>					
15-160181-Me-Library Support		15-016018	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-160183-Mechanical Engineering Supplemental		15-016018	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$108,977</b>					
15-160190-Business Incubator		15-016019	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$342,783</b>					
15-160220-Tuition Rebates		15-016022	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$70,000</b>					
15-160240-Peace Officer Line Of Duty		15-016024	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$25,308</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160330-Uas-Cbbic Facilities		15-016033	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$143,000</b>					
15-160330-Unmanned Aircraft Systems		15-016033	3,182,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,182,000</b>					
15-160340-Civil And Industrial Engineering		15-016034	1,008,606	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,008,606</b>					
15-160600-Unmanned Aircraft Emergency Mgmt		15-016060	1,500,000	15-011180	15-160600-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
15-160901-Heaf Unallocated		15-016090	1,270,412	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,270,412</b>					
15-160902-Books, Binding & Periodicals		15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$2,395,000</b>					
15-160907-Deferred Maintenance +Phy Plant		15-016090	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
15-160917-Hef-Chief Information Office		15-016090	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$2,035,311</b>					
15-160918-Hef - Technology Management Program		15-016090	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$750,000</b>					
15-170002-Casa - Salaries		15-017000	287,222	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$287,222</b>					
15-170002-Center For Academic Student Achieve		15-017000	182,713	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$182,713</b>					
15-170030-Academic Advising		15-017000	35,568	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$35,568</b>					
15-170105-Cla - Dept Of English		15-017000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$361,536</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170105-Cla - Dept Of Humanities		15-017000	281,800	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$281,800</b>					
15-170105-Cla-Dept Of Psyc & Soci		15-017000	81,801	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$81,801</b>					
15-170201-Business Administration		15-017000	595,042	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$595,042</b>					
15-170305-Educ - Counseling		15-017000	224,356	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$224,356</b>					
15-170305-Educ - Curric & Instruction		15-017000	245,790	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$245,790</b>					
15-170305-Educ - Kinesiology		15-017000	544,798	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$544,798</b>					
15-170305-Educ - Teacher Education		15-017000	325,425	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$325,425</b>					
15-170401-College Of Science Deans Office		15-017000	30,539	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$30,539</b>					
15-170401-College Of Science Life Sciences		15-017000	507,477	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$507,477</b>					
15-170401-College Of Science Math/Statistics		15-017000	387,490	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$387,490</b>					
15-170401-College Of Science Phys/Env Sci		15-017000	1,361,212	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,361,212</b>					
15-170502-College Of Nursing - Faculty		15-017000	101,962	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$101,962</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170502-College Of Nursing Faculty-Nursing		15-017000	672,457	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
		15-017000	838,057	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,510,514</b>					
15-170630-Admissions & Student Recruiting		15-017000	89,213	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$89,213</b>					
15-170701-Arts & Design Faculty		15-017000	739,118	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$739,118</b>					
15-170701-Comm & Media Faculty		15-017000	303,088	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$303,088</b>					
15-170701-Music Faculty		15-017000	326,640	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$326,640</b>					
15-170901-Salary Contingency - Provost		15-017000	19,840	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$19,840</b>					
15-170902-Salary Contingency - Finance		15-017000	52,844	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$52,844</b>					
15-170912-International Education		15-017000	119,405	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$119,405</b>					
15-170913-Salary Contingency-R&I		15-017000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,790</b>					
15-170915-Salary Contingency - Enrollment Man		15-017000	2,264	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$2,264</b>					
15-170929-Learning Spaces		15-017000	40,257	15-011180	15-170929-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$40,257</b>					
15-180675-Study Group-Tuition&Fee Exp Acct		15-018000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$46,509</b>					
15-181010-Staff Benefits Fund 230 Instruction		15-018100	3,391,690	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$3,391,690</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181011-Staff Benefits Fund 230 Research		15-018100	377,780	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$377,780</b>					
15-181012-Staff Benefits Fund 230 Public Svc		15-018100	62,318	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$62,318</b>					
15-181014-Staff Benefits Fund 230 Acad Suppor		15-018100	937,834	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$937,834</b>					
15-181015-Staff Benefits Fund 230 Student Svc		15-018100	394,219	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$394,219</b>					
15-181016-Staff Benefits Fund 230 Inst Suppor		15-018100	666,258	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$666,258</b>					
15-181017-Staff Benefits Fund 230 Plant		15-018100	170,325	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$170,325</b>					
15-181018-Trs - Working Retirees Fund 230		15-018100	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
15-181020-Benefit Dummy Instl Exps Fund 0230		15-018100	(6,000,424)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$6,000,424)</b>					
15-181040-Trs-New Employees 90 Days		15-018100	100,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-181050-Unallocated Benefits- Fund 230		15-018100	48,118	15-011180	15-181050-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$48,118</b>					
15-181051-Group Insurance Premium - Fund 0230		15-018100	4,148,332	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$4,148,332</b>					
15-181052-Wci Assessment - Fund 0230		15-018100	23,751	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$23,751</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181061-Longevity Pay Fund 0230		15-018100	76,769	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$76,769</b>					
15-181064-Oasi Fund 0230		15-018100	913,964	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$913,964</b>					
15-181065-Trs Fund 0230 Base		15-018100	476,447	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$476,447</b>					
15-181067-Orp Fund 0230 Base		15-018100	331,162	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$331,162</b>					
15-181068-Uci Fund 0230		15-018100	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
15-189990-Instruction - For Budgets		15-018999	1,205,702	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,205,702</b>					
15-189990-Student Support - For Budgets		15-018999	945,516	15-011180	15-189990-00030	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$945,516</b>					
15-200010-International Processing Fee		15-020001	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$2,908)</b>					
15-200180-Graduation Fees		15-020018	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
15-204710-E-Line Fees		15-020471	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$363)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206300-Distance Education Fee		15-020630	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-020630	(35,557)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-020630	(8,500)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-020630	(122,503)	15-206300-00000	15-206364-00000	DE - IT BUSINESS ANALYSIS	Y	N
		15-020630	(867,054)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-020630	(102,666)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-020630	(39,148)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-020630	390,439	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-020630	1,156,983	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
		15-020630	156,063	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
		15-020630	125,931	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
		15-020630	199,084	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
		15-020630	46,969	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
<b>Account Total</b>			<b>\$548,421</b>					
15-206310-Distance Ed Fee - Liberal Arts		15-020631	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-020631	234,264	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
<b>Account Total</b>			<b>\$204,264</b>					
15-206311-Distance Ed Revenue- Liberal Arts		15-020631	(390,439)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020631	(234,264)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
<b>Account Total</b>			<b>(\$624,703)</b>					
15-206320-Distance Ed Fee - Bus. Admin.		15-020632	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-020632	694,189	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
<b>Account Total</b>			<b>\$693,825</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206321-Distance Ed Revenue-Business Admin		15-020632	(1,156,983)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020632	(694,189)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
<b>Account Total</b>			<b>(\$1,851,172)</b>					
15-206330-Distance Ed - Cils		15-020633	10,495	15-206331-00000	15-206330-20000	DISTANCE ED REVENUE-EDUCATION	Y	N
<b>Account Total</b>			<b>\$10,495</b>					
15-206330-Distance Ed - Cnep		15-020633	4,500	15-206331-00000	15-206330-40000	DISTANCE ED REVENUE-EDUCATION	Y	N
<b>Account Total</b>			<b>\$4,500</b>					
15-206330-Distance Ed Fee - Education		15-020633	78,642	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
<b>Account Total</b>			<b>\$78,642</b>					
15-206331-Distance Ed Revenue-Education		15-020633	(156,063)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020633	(78,642)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
		15-020633	(10,495)	15-206331-00000	15-206330-20000	DISTANCE ED - CILS	Y	N
		15-020633	(4,500)	15-206331-00000	15-206330-40000	DISTANCE ED - CNEP	Y	N
<b>Account Total</b>			<b>(\$249,700)</b>					
15-206340-Distance Ed Fee Coll Of Sci		15-020634	75,558	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
<b>Account Total</b>			<b>\$75,558</b>					
15-206341-Distance Ed Revenue Coll Of Sci		15-020634	(125,931)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020634	(75,558)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
<b>Account Total</b>			<b>(\$201,489)</b>					
15-206350-Distance Ed Fee - Nursing		15-020635	119,450	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
<b>Account Total</b>			<b>\$119,450</b>					
15-206351-Distance Ed Revenue-Nursing		15-020635	(199,084)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020635	(119,450)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
<b>Account Total</b>			<b>(\$318,534)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206360-De - Learning Mgt System		15-020636	351,620	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$351,620</b>					
15-206362-De Director-Enterprise Applications		15-020636	35,557	15-206300-00000	15-206362-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$35,557</b>					
15-206363-De - Avp Teaching & Learning Tech		15-020636	8,500	15-206300-00000	15-206363-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$8,500</b>					
15-206364-De - It Business Analysis		15-020636	122,503	15-206300-00000	15-206364-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$122,503</b>					
15-206380-Distance Ed Fee - Samc		15-020638	3,669	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
<b>Account Total</b>			<b>\$3,669</b>					
15-206381-Distance Ed Fee Revenue-Samc		15-020638	(3,669)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
<b>Account Total</b>			<b>(\$3,669)</b>					
15-206400-De - Dlai		15-020640	867,054	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
		15-020640	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>\$864,146</b>					
15-206500-De Graduate Studies Admin		15-020650	102,666	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$102,666</b>					
15-206600-Recruitment		15-020660	39,148	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$39,148</b>					
15-206700-Distance Education Fee Coll Of Eng		15-020670	28,181	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
<b>Account Total</b>			<b>\$28,181</b>					
15-206701-Distance Ed Revenue Coll Of Eng		15-020670	(46,969)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
		15-020670	(28,181)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
<b>Account Total</b>			<b>(\$75,150)</b>					
15-207001-Usf Revenue		15-020701	(2,517)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
		15-020701	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-020701	(613,058)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
		15-020701	(72,610)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
		15-020701	(33,673)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
		15-020701	(254,009)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
		15-020701	(793,448)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
		15-020701	(50,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-020701	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
		15-020701	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
		15-020701	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
		15-020701	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
		15-020701	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
		15-020701	(37,368)	15-207001-00000	15-207110-00000	USF ACAD ADVISING - CLA	Y	N
		15-020701	(17,142)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
		15-020701	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
		15-020701	(3,750)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
		15-020701	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
		15-020701	(9,258)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
		15-020701	(125)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
		15-020701	(3,974)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
		15-020701	(36,737)	15-207001-00000	15-207150-00000	USF ACAD ADVISING - NSNG	Y	N
		15-020701	(70,377)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
		15-020701	(210,807)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
		15-020701	(40,888)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
		15-020701	(1,829,491)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
		15-020701	(291,836)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
		15-020701	(166,383)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
		15-020701	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
		15-020701	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
		15-020701	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
		15-020701	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
		15-020701	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
		15-020701	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
		15-020701	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
		15-020701	(399,767)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
		15-020701	(112,458)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
		15-020701	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
		15-020701	(95,889)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
		15-020701	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
		15-020701	(25,109)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
		15-020701	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15-020701	(90,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15-020701	(67,764)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
		15-020701	(77,372)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
		15-020701	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
		15-020701	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-020701	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N
		15-020701	(10,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
		15-020701	(43,680)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
		15-020701	(99,193)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
		15-020701	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
		15-020701	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-020701	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
		15-020701	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
		15-020701	(4,799,311)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-020701	(111,142)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-020701	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
		15-020701	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
		15-020701	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
		15-020701	(6,000)	15-207001-00000	15-207287-00000	USF EXEC DIR FEDERAL PROGRAMS M&O	Y	N
		15-020701	(204,635)	15-207001-00000	15-207290-00000	USF - STUDENT DATA WAREHOUSE	Y	N
		15-020701	(75,173)	15-207001-00000	15-207291-00000	USF- SANDDOLLAR (USS)	Y	N
		15-020701	(156,590)	15-207001-00000	15-207292-00000	USF SANDDOLLAR (ITEA)	Y	N
		15-020701	(12,804)	15-207001-00000	15-207293-00000	USF - SANDDOLLAR (SVDSK)	Y	N
		15-020701	(58,735)	15-207001-00000	15-207294-00000	USF - SANDDOLLAR (ERP)	Y	N
		15-020701	(11,588)	15-207001-00000	15-207295-00000	USF - SANDDOLLAR (APADM)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(3,356)	15-207001-00000	15-207296-00000	USF-SANDOLLAR (BANA)	Y	N
		15-020701	(551,356)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
		15-020701	(157,918)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
		15-020701	(419,983)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
		15-020701	(71,770)	15-207001-00000	15-207305-00000	USF-IT BUSINESS SERVICES	Y	N
		15-020701	(126,074)	15-207001-00000	15-207310-00000	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-020701	(478,378)	15-207001-00000	15-207311-00000	USF SYSTEMS ADMINISTRATION	Y	N
		15-020701	(715,341)	15-207001-00000	15-207312-00000	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-020701	(348,220)	15-207001-00000	15-207313-00000	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-020701	(885,715)	15-207001-00000	15-207314-00000	USF NETWORK SERVICES	Y	N
		15-020701	(485,259)	15-207001-00000	15-207315-00000	USF-IT ENTERPRISE RES PLAN SYS	Y	N
		15-020701	(110,837)	15-207001-00000	15-207316-00000	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
		15-020701	(128,262)	15-207001-00000	15-207320-00000	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-020701	(493,673)	15-207001-00000	15-207321-00000	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-020701	(301,136)	15-207001-00000	15-207323-00000	USF LEARNING SPACES	Y	N
		15-020701	(307,447)	15-207001-00000	15-207324-00000	USF - IT SERVICE DESK	Y	N
		15-020701	(989,833)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
		15-020701	(814,325)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
		15-020701	(116,189)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
		15-020701	(1,504,346)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-020701	(555,891)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
		15-020701	(1,139,066)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-020701	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
		15-020701	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
		15-020701	(221,234)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-020701	(1,999)	15-207001-00000	15-207411-00000	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-020701	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
		15-020701	(2,752,844)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
		15-020701	(11,980)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
		15-020701	(9,539)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
		15-020701	(18,418)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(1,548,419)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
		15-020701	(70,469)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
		15-020701	(73,600)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-020701	(467,040)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-020701	(223,599)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
		15-020701	(267,384)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-020701	(33,975)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
		15-020701	(68,357)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
		15-020701	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
		15-020701	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
		15-020701	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
		15-020701	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
		15-020701	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
		15-020701	(52,008)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
		15-020701	(2,954)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
		15-020701	(6,267)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
		15-020701	(37,584)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
		15-020701	(43,259)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
		15-020701	(85,451)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
		15-020701	(14,473)	15-207001-00000	15-245043-00000	IT SERVICE DESK	Y	N
		15-020701	(589,786)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-020701	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
		15-020701	(4,601,410)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-020701	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
		15-020701	(4,097)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-020701	(185,570)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-020701	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15-020701	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-020701	2,752,843	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	Debt Service	15-020701	(534,893)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	<b>Account Total</b>		<b>(\$32,805,511)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207010-Usf Intl Ed Fee Study Abroad Progra		15-020701	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-207010-Usf Office Of Intl Education		15-020701	2,517	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,517</b>					
15-207015-Usf Energy Fee		15-020701	613,058	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$613,058</b>					
15-207020-Usf Environmental Service		15-020701	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$61,135</b>					
15-207025-Usf Records Maint Fee Records		15-020701	72,610	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$72,610</b>					
15-207030-Usf Records Maint Fee Bursar		15-020701	33,673	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$33,673</b>					
15-207035-Usf Student Endowment		15-020701	254,009	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$254,009</b>					
15-207050-Usf Library Fee		15-020701	793,448	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$793,448</b>					
15-207051-Usf Library Capital Purchases		15-020701	50,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-207060-Casa-Writing Center M&O		15-020701	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,500</b>					
15-207060-Casa-Writing Center Wages		15-020701	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$84,280</b>					
15-207060-Usf-Writing Center		15-020701	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$592</b>					
15-207071-Casa-Academic Coaching Salaries		15-020701	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,946</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207072-Usf Retention (Aim)		15-020701	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$46,736</b>					
15-207110-Usf Acad Advising - Cla		15-020701	37,368	15-207001-00000	15-207110-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$37,368</b>					
15-207111-Academic Advising & Coaching		15-020701	17,142	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$17,142</b>					
15-207111-Acadv Wages		15-020701	9,258	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$9,258</b>					
15-207111-Caaps-Teams		15-020701	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-207111-Ctr For Acad Adv,Plan,& Success		15-020701	3,750	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$3,750</b>					
15-207111-Islander Advising Center		15-020701	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$4,630</b>					
15-207130-Usf Acad Advising - Educ		15-020701	125	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$125</b>					
15-207140-Usf Acad Advising - Clse		15-020701	3,974	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$3,974</b>					
15-207150-Usf Acad Advising - Nsng		15-020701	36,737	15-207001-00000	15-207150-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$36,737</b>					
15-207170-Usf Acad Advising - Admin		15-020701	70,377	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$70,377</b>					
15-207180-Usf Academic Advising- lac		15-020701	210,807	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$210,807</b>					
15-207181-Usf Academic Advising- Caaps		15-020701	40,888	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$40,888</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207205-Usf le Adjuncts		15-020701	1,829,491	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,829,491</b>					
15-207210-Usf le Cla		15-020701	291,836	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$291,836</b>					
15-207220-Usf le Clba		15-020701	166,383	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$166,383</b>					
15-207221-Usf le Cob Library Support		15-020701	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
15-207230-Counseling		15-020701	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,350</b>					
15-207230-Doctorial Student Travel Awards		15-020701	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
15-207230-Education Leadership		15-020701	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$15,179</b>					
15-207230-Kinesiology		15-020701	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$49,130</b>					
15-207230-Teacher Education		15-020701	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$43,350</b>					
15-207230-Usf le Education		15-020701	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$6,202</b>					
15-207240-Usf- Atsc		15-020701	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$42,115</b>					
15-207240-Usf-Center For Water Supply Studies		15-020701	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
15-207240-Usf College Of Science Dean		15-020701	399,767	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$399,767</b>					
15-207240-Usf Coll Of Sci - Chemistry		15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$14,185</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207240-Usf Coll Of Sci - Life Sciences		15-020701	95,889	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$95,889</b>					
15-207240-Usf Coll Of Sci - Phys/ Env Sci		15-020701	112,458	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$112,458</b>					
15-207241-Usf Coll Of Sci Dean Research Staff		15-020701	25,109	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$25,109</b>					
15-207244-Usf-Lab & Maintenance-Biology		15-020701	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$90,227</b>					
15-207244-Usf-Lab & Maintenance-Chemistry		15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$117,173</b>					
15-207250-Usf le Nursing		15-020701	67,764	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$67,764</b>					
15-207250-Usf le Nursing-Student Success		15-020701	77,372	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$77,372</b>					
15-207260-Usf le Cgs Assistantships		15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-207260-Usf le Counseling Assistantships		15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
15-207270-Casa-M&O		15-020701	10,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-207270-Casa-Salaries		15-020701	43,680	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$43,680</b>					
15-207270-Usf le Casa		15-020701	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$15,544</b>					
15-207271-Usf Hips - Admin		15-020701	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$99,193</b>					
15-207274-Usf Cfe Programming		15-020701	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$23,819</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207276-Casa-First Islander Scholar M&O		15-020701	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
15-207276-Casa-First Islander Scholar Wages		15-020701	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-207276-Usf First Islander Scholar Program		15-020701	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$11,510</b>					
15-207279-Facility And Landscape Maintenance		15-020701	4,799,311	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$4,799,311</b>					
15-207280-Usf- Administrative Operations		15-020701	111,142	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$111,142</b>					
15-207283-Usf Island Harbor M&O		15-020701	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
15-207284-Usf Student Success Other		15-020701	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$7,983</b>					
15-207286-Casa-Tutoring & Learning M&O		15-020701	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
15-207287-Usf Exec Dir Federal Programs M&O		15-020701	6,000	15-207001-00000	15-207287-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
15-207290-Usf - Student Data Warehouse		15-020701	204,635	15-207001-00000	15-207290-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$204,635</b>					
15-207291-Usf- Sanddollar (Uss)		15-020701	75,173	15-207001-00000	15-207291-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$75,173</b>					
15-207292-Usf Sanddollar (Itea)		15-020701	156,590	15-207001-00000	15-207292-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$156,590</b>					
15-207293-Usf - Sanddollar (Svdsk)		15-020701	12,804	15-207001-00000	15-207293-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$12,804</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207294-Usf - Sanddollar (Erp)		15-020701	58,735	15-207001-00000	15-207294-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$58,735</b>					
15-207295-Usf - Sanddollar (Apadm)		15-020701	11,588	15-207001-00000	15-207295-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$11,588</b>					
15-207296-Usf-Sandollar (Bana)		15-020701	3,356	15-207001-00000	15-207296-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$3,356</b>					
15-207302-Usf-Chief Information Office		15-020701	551,356	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$551,356</b>					
15-207303-Usf - It Business Analysis		15-020701	157,918	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$157,918</b>					
15-207304-Usf - Off Of Information Security		15-020701	419,983	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$419,983</b>					
15-207305-Usf-It Business Services		15-020701	71,770	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$71,770</b>					
15-207310-Usf Director Infrastructure/Researc		15-020701	126,074	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$126,074</b>					
15-207311-Usf Systems Administration		15-020701	478,378	15-207001-00000	15-207311-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$478,378</b>					
15-207312-Usf-It Application Administration		15-020701	715,341	15-207001-00000	15-207312-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$715,341</b>					
15-207313-Usf-Application Dev & Bus Intellige		15-020701	348,220	15-207001-00000	15-207313-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$348,220</b>					
15-207314-Usf Network Services		15-020701	885,715	15-207001-00000	15-207314-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$885,715</b>					
15-207315-Usf-It Enterprise Res Plan Sys		15-020701	485,259	15-207001-00000	15-207315-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$485,259</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207316-Usf Director-Enterprise Application		15-020701	110,837	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$110,837</b>					
15-207320-Usf-Director-User Support Services		15-020701	128,262	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$128,262</b>					
15-207321-Usf Technology Support Services		15-020701	493,673	15-207001-00000	15-207321-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$493,673</b>					
15-207323-Usf Learning Spaces		15-020701	301,136	15-207001-00000	15-207323-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$301,136</b>					
15-207324-Usf - It Service Desk		15-020701	307,447	15-207001-00000	15-207324-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$307,447</b>					
15-207401-Usf Marcom - Operations		15-020701	989,833	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$989,833</b>					
15-207402-System Assessment		15-020701	814,325	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$814,325</b>					
15-207403-Famis Assessment		15-020701	116,189	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$116,189</b>					
15-207404-Usf- Institutional Advancement		15-020701	1,504,346	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,504,346</b>					
15-207405-Usf - It Tamus Assessments		15-020701	555,891	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$555,891</b>					
15-207406-Usf - Fiscal Affairs & Insurance		15-020701	1,139,066	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,139,066</b>					
15-207407-Usf Convocation		15-020701	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$7,500</b>					
15-207408-Usf-Provost		15-020701	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$9,071</b>					
15-207409-Usf- I Know Quality Enhancement Pla		15-020701	221,234	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$221,234</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207411-Usf- Cntr For Athl Acad Svcs		15-020701	1,999	15-207001-00000	15-207411-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,999</b>					
15-207412-Usf- Ia Wages		15-020701	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$49,882</b>					
15-207500-Usf Benefits		15-020701	2,752,844	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$2,752,844</b>					
15-207502-Usf Salary Contingency-Provost		15-020701	11,980	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$11,980</b>					
15-207503-Salary Contingency-Marcom		15-020701	9,539	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$9,539</b>					
15-207504-Salary Contingency-Indv		15-020701	18,418	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$18,418</b>					
15-207512-Usf Benefits - Instruction		15-020701	1,548,419	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,548,419</b>					
15-207513-Usf Benefits - Research		15-020701	70,469	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$70,469</b>					
15-207514-Usf Benefits - Public Service		15-020701	73,600	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$73,600</b>					
15-207515-Usf Benefits - Academic Support		15-020701	467,040	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$467,040</b>					
15-207516-Usf Benefits - Student Services		15-020701	223,599	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$223,599</b>					
15-207517-Usf Benefits - Institutional Supp		15-020701	267,384	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$267,384</b>					
15-207518-Usf Benefits - O&M		15-020701	33,975	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$33,975</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207519-Usf Benefits - Scholarships		15-020701	68,357	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$68,357</b>					
15-207520-Usf Benefits - Function Clearing		15-020701	(2,752,843)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>(\$2,752,843)</b>					
15-207521-Usf Marketing		15-020701	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$698,856</b>					
15-207530-Usf Veteran'S Office		15-020701	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$22,481</b>					
15-207540-Usf Student Success Travel		15-020701	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$8,000</b>					
15-207550-Usf Student Success		15-020701	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$7,500</b>					
15-207590-Usf- Sense Of Belonging		15-020701	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-207701-Usf-Comm And Media Department		15-020701	2,954	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,954</b>					
15-207701-Usf-Music Department		15-020701	6,267	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$6,267</b>					
15-207701-Usf-Samc Office		15-020701	52,008	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$52,008</b>					
15-207701-Usf-Theatre & Dance Department		15-020701	37,584	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$37,584</b>					
15-207801-Usf-Ceng-Computing Science		15-020701	85,451	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$85,451</b>					
15-207801-Usf-Ceng-Dean		15-020701	43,259	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$43,259</b>					
15-209099-Designated Fee Exemptions		15-020909	14,285,058	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$14,285,058</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-210001-National Spill Control School		15-021000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$1,091)</b>					
15-210300-Texas Connection Consortium		15-021030	(19,000)	15-210300-00000	15-210302-00000	TEXAS CONNECTION__F&A	Y	N
		15-021030	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$19,364)</b>					
15-210302-Texas Connection__F&A		15-021030	19,000	15-210300-00000	15-210302-00000	TEXAS CONNECTION CONSORTIUM	Y	N
<b>Account Total</b>			<b>\$19,000</b>					
15-210760-Commencement		15-021076	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
15-225000-Indirect Cost Revenue		15-022500	(184,564)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
		15-022500	(83,313)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
		15-022500	(61,192)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
		15-022500	(10,935)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
		15-022500	(144,810)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
		15-022500	(75,225)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
		15-022500	(94,361)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS- PRE AWARD	Y	N
		15-022500	(56,092)	15-225000-00000	15-225023-00000	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-022500	(237,801)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-022500	(372,120)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-022500	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-022500	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-022500	(306,351)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
<b>Account Total</b>			<b>(\$1,738,133)</b>					
15-225016-System Assessment		15-022500	184,564	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$184,564</b>					
15-225017-Idc - Comptroller		15-022500	83,313	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$83,313</b>					
15-225018-Idc Human Resources		15-022500	61,192	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$61,192</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225019-Idc Safety		15-022500	10,935	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$10,935</b>					
15-225020-Idc - Compliance		15-022500	144,810	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$144,810</b>					
15-225021-Dso R&I		15-022500	75,225	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$75,225</b>					
15-225022-Idc - Sponsored Programs-Pre Award		15-022500	94,361	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$94,361</b>					
15-225023-Idc It Systems Administration		15-022500	56,092	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$56,092</b>					
15-225024-Indirect Cost - Sponsored Programs		15-022500	237,801	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$237,801</b>					
15-225025-Sponsored Program Administration		15-022500	372,120	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$372,120</b>					
15-225026-Idc-Research Enhancement (Admin)		15-022500	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$70,998</b>					
15-225058-Idc-Research Enhancement (Acad)		15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$40,371</b>					
15-225689-Idc-Allocated Benefits		15-022500	306,351	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$306,351</b>					
15-230031-Registration Special		15-023003	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$727)</b>					
15-230061-Graduate Applications		15-023006	(130,587)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-023006	(65,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
<b>Account Total</b>			<b>(\$195,587)</b>					
15-230062-Graduate Applications- Grad & Recru		15-023006	130,587	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
<b>Account Total</b>			<b>\$130,587</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-230063-Graduate Applications- Grad Studies		15-023006	65,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
<b>Account Total</b>			<b>\$65,000</b>					
15-240001-Designated Tuition - Res Undergrad		15-024000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-024000	(501,403)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-024000	(5,100,000)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-024000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(1,050,286)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-024000	(559,756)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-024000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-024000	(704,454)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-024000	(744,808)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-024000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-024000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
		15-024000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
		15-024000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
		15-024000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(88,689)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
		15-024000	(988,436)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-024000	(464,306)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-024000	(262,108)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
		15-024000	(217,836)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(119,275)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-024000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
		15-024000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
		15-024000	(35,000)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-024000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
		15-024000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-024000	(116,202)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
		15-024000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
		15-024000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
		15-024000	(538,323)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
		15-024000	(215,800)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
		15-024000	(193,802)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
		15-024000	(86,000)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
		15-024000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
		15-024000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-024000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
		15-024000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-024000	(565,109)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
		15-024000	(204,000)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
		15-024000	(402,733)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
		15-024000	(41,406)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-024000	(107,500)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
		15-024000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(2,868,649)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-024000	(130,553)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
		15-024000	(136,353)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-024000	(865,251)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-024000	(414,247)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-024000	(495,363)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-024000	(62,944)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-024000	(126,640)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-024000	(199,710)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
		15-024000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
		15-024000	(52,530)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
		15-024000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(684,217)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-024000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(20,000)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
		15-024000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
		15-024000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
		15-024000	(1,392,982)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
		15-024000	(97,020)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
		15-024000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
		15-024000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-024000	(46,000)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-024000	(11,000)	15-240001-13000	15-282211-10000	CASA-SUPPLEMENTAL INSTRUCTION WAGES	Y	N
		15-024000	(36,668)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
		15-024000	(9,000)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
		15-024000	(23,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
		15-024000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
		15-024000	(34,410)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
		15-024000	(43,947)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-024000	(189,375)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-024000	(104,923)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-024000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-024000	(61,779)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-024000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-024000	(105,848)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-024000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-024000	(104,364)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT-RESIDUAL	Y	N
		15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - GENG	Y	N
		15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-024000	(137,973)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_-ADMINISTRATION	Y	N
		15-024000	(34,297)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-024000	(45,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-024000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-024000	(12,297)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-024000	(56,409)	15-240001-13000	15-282902-00000	IT SYSTEMS ADMINISTRATION	Y	N
		15-024000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-024000	(199,952)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-024000	(227,817)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-024000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-024000	(179,050)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-024000	(187,677)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-024000	(176,791)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-024000	(220,612)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
		15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-024000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
		15-024000	(218,775)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-024000	(334,078)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-024000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-024000	(265,650)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-024000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
		15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-024000	(36,269)	15-240001-13000	15-284510-00000	COMPROLLER	Y	N
		15-024000	(197,472)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-024000	(64,146)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-024000	(86,398)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
		15-024000	(160,001)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
		15-024000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-024000	(36,877)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-024000	(84,288)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-024000	(98,645)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
		15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-024000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-024000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
		15-024000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
		15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
		15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
		15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
		15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-024000	(36,398)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-024000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-024000	(11,851)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
		15-024000	(15,023)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-024000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-024000	(84,889)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
		15-024000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-024000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-024000	(354,836)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-024000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-024000	(602,599)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
		15-024000	(294,492)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-024000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
		15-024000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACCOUNTING&BUSINESS SVCS	Y	N
		15-024000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-024000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY-PROVOST	Y	N
		15-024000	(8,414)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
		15-024000	(62,500)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
		15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
		15-024000	(134,713)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-024000	(19,732)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-024000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-024000	(105)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-024000	(25,780)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-024000	(20,428)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-024000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-024000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-024000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY-R&I	Y	N
		15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-024000	(479,959)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
		15-024000	(2,573,263)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024000	(496,584)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	4,800,000	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
<b>Account Total</b>			<b>(\$31,752,811)</b>					
15-240011-Discretionary-V-P Acad Affs		15-024001	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-240021-Discretionary-V-P F & A		15-024002	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-240051-President Initiative Fund		15-024005	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
15-240071-Discr Vp Student Affairs		15-024007	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-240330-Des Differential Tuition Cob		15-024033	(1,004,476)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-024033	(51,181)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024033	(157,955)	15-240330-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
<b>Account Total</b>			<b>(\$1,213,612)</b>					
15-240331-Differential Tuition-Business Admin		15-024033	1,004,476	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
<b>Account Total</b>			<b>\$1,004,476</b>					
15-240340-Des Differential Tuition Nursing		15-024034	(507,877)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
		15-024034	(102,464)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024034	(14,667)	15-240340-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
<b>Account Total</b>			<b>(\$625,008)</b>					
15-240341-Nursing Differential Tuition		15-024034	507,877	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
<b>Account Total</b>			<b>\$507,877</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240360-Des Differential Tuition Fee Engine		15-024036	(419,136)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
		15-024036	(61,822)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024036	(1,314)	15-240360-00000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
<b>Account Total</b>			<b>(\$482,272)</b>					
15-240361-Differential Tuition-College Of Eng		15-024036	419,136	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$419,136</b>					
15-245043-It Service Desk		15-024502	14,473	15-207001-00000	15-245043-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$14,473</b>					
15-245130-Fines & Penalties - Business		15-024513	(2,181)	15-245130-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$2,181)</b>					
15-245320-Executive Supplement (Sal)		15-024532	215,208	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$215,208</b>					
15-246080-Cob Program Fees		15-024608	(1,404,565)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>(\$1,404,565)</b>					
15-246081-Cob Academic Support		15-024608	1,404,565	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
<b>Account Total</b>			<b>\$1,404,565</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246100-Telecommunications		15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-024610	589,786	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-024610	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-024610	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N
		15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$704,167</b>					
15-280071-Honors Department Head Stipends		15-028000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,500</b>					
15-280101-Cla		15-028000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$248,190</b>					
15-280101-Cla- Other		15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$28,190</b>					
15-280102-Cla- Faculty		15-028000	501,403	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$501,403</b>					
15-280109-Hector P Garcia Speaker		15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
15-280110-Cla - Dean		15-028000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$21,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280115-Dt Benefits/Unall Sals & New Positi		15-028000	5,100,000	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$5,100,000</b>					
15-280120-Performing Art Center - M & O		15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,008</b>					
15-280120-Performing Art Center-Student Wages		15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$17,720</b>					
15-280171-Cla Department Head Stipends		15-028000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$31,500</b>					
15-280201-Business Admin.		15-028000	1,050,286	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,050,286</b>					
15-280202-B/A - Faculty		15-028000	559,756	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$559,756</b>					
15-280206-B/A - Staff		15-028000	26,486	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$26,486</b>					
15-280210-B/A - Dean		15-028000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$13,124</b>					
15-280213-B/A-D/S/Eco		15-028000	704,454	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$704,454</b>					
15-280214-B/A-Acctg/Blaw/Fin		15-028000	744,808	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$744,808</b>					
15-280271-B/A Department Head Stipends		15-028000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$19,500</b>					
15-280301-Education		15-028000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$13,846</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280301-Education- Counseling		15-028000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$17,005</b>					
15-280301-Education- Curriculum & Instruction		15-028000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$34,208</b>					
15-280301-Education- Educational Leadership		15-028000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,180</b>					
15-280301-Education- Kinesiology Department		15-028000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$24,236</b>					
15-280301-Faculty Performance Award		15-028000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,100</b>					
15-280302-Education-Cirriculum & Instruction		15-028000	988,436	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$988,436</b>					
15-280302-Education Counseling		15-028000	464,306	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$464,306</b>					
15-280302-Education Dean		15-028000	88,689	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$88,689</b>					
15-280302-Education Educational Leadership		15-028000	217,836	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$217,836</b>					
15-280302-Education Kinesiology		15-028000	262,108	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$262,108</b>					
15-280306-Education Educational Leadership		15-028000	119,275	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$119,275</b>					
15-280310-Dean'S Account- Communications		15-028000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280310-Dean'S Account-O & M		15-028000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6,966</b>					
15-280310-Education - Dean		15-028000	109,752	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$109,752</b>					
15-280311-Education-Ecdc		15-028000	35,000	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
15-280312-Educ Garcia Center		15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,000</b>					
15-280371-Educ Department Head Stipends		15-028000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-280401-College Of Science		15-028000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$73,101</b>					
15-280401-Coll Of Sci Deans Office		15-028000	116,202	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$116,202</b>					
15-280401-Coll Of Sci Life Sciences		15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$3,262</b>					
15-280401-Coll Of Sci Phys/Env Science		15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,910</b>					
15-280401-School Of Engineering And Comp Scie		15-028000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,662</b>					
15-280402-College Of Sci - Life Sciences		15-028000	193,802	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$193,802</b>					
15-280402-College Of Sci - Math/ Statistics		15-028000	215,800	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$215,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280402-College Of Sci - Phys/ Env Sci		15-028000	538,323	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$538,323</b>					
15-280402-Coll Of Sci - Ctr Coastal Studies		15-028000	86,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$86,000</b>					
15-280406-College Of Science Deans Office		15-028000	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$34,452</b>					
15-280410-College Of Science Dean		15-028000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$18,920</b>					
15-280412-Computer Graduate Students		15-028000	216,000	15-240001-13000	15-280412-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$216,000</b>					
15-280471-Coll Of Sci Dept Head Stipends		15-028000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-280501-College Of Nursing		15-028000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$37,596</b>					
15-280502-College Of Nursing Faculty-Health S		15-028000	402,733	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$402,733</b>					
15-280502-College Of Nursing Faculty-Nursing		15-028000	565,109	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-028000	204,000	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$769,109</b>					
15-280506-College Of Nursing - Staff		15-028000	41,406	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$41,406</b>					
15-280509-Conhs-Dean (College Of Nursing & He		15-028000	107,500	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$107,500</b>					
15-280561-Nursing Department Head Stipends		15-028000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$30,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280602-Local Benefits - Instruction		15-028000	2,868,649	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,868,649</b>					
15-280603-Local Benefits - Research		15-028000	130,553	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$130,553</b>					
15-280604-Local Benefits - Public Service		15-028000	136,353	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$136,353</b>					
15-280605-Local Benefits - Academic Suppo		15-028000	865,251	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$865,251</b>					
15-280606-Local Benefits - Student Servic		15-028000	414,247	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$414,247</b>					
15-280607-Local Benefits - Institutional		15-028000	495,363	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$495,363</b>					
15-280608-Local Benefits - Plant		15-028000	62,944	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$62,944</b>					
15-280609-Local Benefits - Scholarships		15-028000	126,640	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$126,640</b>					
15-280620-Local Benefits - Clearing		15-028000	(4,800,000)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>(\$4,800,000)</b>					
15-280702-Arts & Design Faculty		15-028000	199,710	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$199,710</b>					
15-280702-Comm & Media Faculty		15-028000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$63,000</b>					
15-280702-Theatre & Dance Faculty		15-028000	52,530	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$52,530</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280719-School And Community Relations		15-028000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$7,000</b>					
15-280730-Rellis		15-028000	684,217	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$684,217</b>					
15-280761-Samc Department Head Stipends		15-028000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-280801-Ceng-Dean'S Office M&O		15-028000	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-280801-Ceng-Engineering		15-028000	20,000	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-280801-Csci-Gscs Phd		15-028000	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$239,760</b>					
15-280802-Computing Science Faculty		15-028000	1,392,982	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,392,982</b>					
15-280806-Engineering Dept Staff		15-028000	97,020	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$97,020</b>					
15-280871-Ceng Assoc Deans&Depheads Stipends		15-028000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$24,000</b>					
15-280900-Harte Instruction		15-028000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$393,308</b>					
15-282211-Casa-Salaries		15-028200	36,668	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,668</b>					
15-282211-Casa-Supplemental Instruction Wages		15-028200	11,000	15-240001-13000	15-282211-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$11,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282211-Center For Academic Student Achieve		15-028200	46,000	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$46,000</b>					
15-282212-Student Success Mbrp & Pro Dev		15-028200	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
15-282212-Student Success M&O		15-028200	9,000	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,000</b>					
15-282212-Student Success Salary/Wages		15-028200	34,410	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$34,410</b>					
15-282212-Student Success Travel		15-028200	23,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$23,000</b>					
15-282608-Academic Testing Center - Local		15-028200	43,947	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$43,947</b>					
15-282612-Research Administration		15-028200	189,375	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$189,375</b>					
15-282613-Provost - Administration		15-028200	104,923	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$104,923</b>					
15-282614-Faculty Senate		15-028200	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$21,232</b>					
15-282615-Research - Compliance		15-028200	61,779	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$61,779</b>					
15-282618-Unallocated Academic Fund		15-028200	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$225,409</b>					
15-282620-Cte Office		15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$67,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282620-Cte - Travel		15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-282622-Summer School		15-028200	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,060,075</b>					
15-282624-Unallocated Adjuncts		15-028200	105,848	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$105,848</b>					
15-282625-Research Enhancement- Residual		15-028200	104,364	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$104,364</b>					
15-282625-Research Support		15-028200	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$57,140</b>					
15-282628-Faculty Opportuntiy - Ceng		15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-282632-Honors Program		15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$19,136</b>					
15-282633-Graduate Studies_ - Administration		15-028200	137,973	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$137,973</b>					
15-282634-Faculty Contingency		15-028200	34,297	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$34,297</b>					
15-282636-Research Office Local Funds		15-028200	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$5,789</b>					
15-282643-Assistantships: Doctoral & Masters		15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,200</b>					
15-282643-Cins Assistantship		15-028264	45,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$45,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282643-Mfa Assistantships		15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$37,800</b>					
15-282645-Graduate Studies Voucher Program		15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$159,679</b>					
15-282657-Study Group-Tuition&Fee Exp Acct		15-028200	7,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$7,664</b>					
15-282661-Academic Advising		15-028200	12,297	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,297</b>					
15-282902-It Systems Administration		15-028200	56,409	15-240001-13000	15-282902-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$56,409</b>					
15-282911-Application Dev & Bus Intelligence		15-028200	15,000	15-240001-13000	15-282911-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-282915-It Business Analysis		15-028200	199,952	15-240001-13000	15-282915-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$199,952</b>					
15-283601-Admissions		15-028300	227,817	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$227,817</b>					
15-283602-Island Days		15-028300	82,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$82,037</b>					
15-283603-Financial Aid		15-028300	179,050	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$179,050</b>					
15-283605-Disabilities Services		15-028300	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-283609-Commencement		15-028300	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$50,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283610-New Student Programs		15-028300	187,677	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$187,677</b>					
15-283615-Student Affairs		15-028300	176,791	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$176,791</b>					
15-283616-Veteran'S Affairs Ofc		15-028300	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,500</b>					
15-283620-University Center		15-028300	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,081</b>					
15-283621-Associate Provost		15-028200	220,612	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$220,612</b>					
15-283643-International Islanders Pathways		15-028300	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$66,381</b>					
15-283645-Islander Family Weekend		15-028300	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$21,370</b>					
15-284501-Executive Supplement		15-028400	218,775	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$218,775</b>					
15-284503-Exec.Vp-F&A Operating Expenses		15-028400	334,078	15-240001-13000	15-284503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$334,078</b>					
15-284504-Pairs - Admin & M&O		15-028400	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$54,999</b>					
15-284504-Pairs - Salaries		15-028400	265,650	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$265,650</b>					
15-284505-Administrative Services		15-028400	12,624	15-240001-13000	15-284505-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,624</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284507-Bank Fees		15-028400	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,241</b>					
15-284508-Sacs Accreditation		15-028400	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$26,729</b>					
15-284509-Program Review Graduate		15-028400	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,434</b>					
15-284510-Comptroller		15-028400	36,269	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,269</b>					
15-284515-Employee Develop & Compliance Svcs		15-028400	197,472	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$197,472</b>					
15-284516-Program Review - Undergraduate		15-028400	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,604</b>					
15-284518-Department Expenses		15-028400	64,146	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$64,146</b>					
15-284518-Hr- Criminal Background Vendor		15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$27,500</b>					
15-284518-Hr-Salaries		15-028400	160,001	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$160,001</b>					
15-284518-Hr-Web Base I-9 Contract Fees		15-028400	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,653</b>					
15-284518-Human Resources-Payroll Shared Svcs		15-028400	86,398	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$86,398</b>					
15-284521-Employee Betterment		15-028400	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-284523-Rotc		15-028400	36,877	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,877</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284525-Institutional Memberships		15-028400	84,288	15-240001-13000	15-284525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$84,288</b>					
15-284527-Marcom - Local		15-028400	98,645	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$98,645</b>					
15-284528-Advancement Services		15-028400	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$83,490</b>					
15-284529-Scholarship Support		15-028400	23,871	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$23,871</b>					
15-284530-la Projects		15-028400	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$239,953</b>					
15-284532-Pres Events Miscellaneous		15-028400	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,078</b>					
15-284532-Pres Events Tamalada		15-028400	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$17,163</b>					
15-284532-Pres Events Tamucc Beach Bash		15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$30,039</b>					
15-284532-Pres- Memberships & Sponsorships		15-028400	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6,100</b>					
15-284532-Pres- Office M&O		15-028400	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$71,515</b>					
15-284532-Pres- Salary & Wages		15-028400	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,500</b>					
15-284538-Community Development		15-028400	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,687</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284539-Staff Council		15-028400	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,353</b>					
15-284541-Safety Office		15-028400	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$43,505</b>					
15-284542-Mail Services		15-028400	36,398	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,398</b>					
15-284543-Press/Book Printing		15-028400	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-284545-Islander Lights		15-028400	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-028400	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$30,500</b>					
15-284554-Executive Director Of Devl		15-028400	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,193</b>					
15-284564-University Services		15-028400	11,851	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$11,851</b>					
15-284566-University Services - Marketing		15-028400	15,023	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,023</b>					
15-284573-Furniture & Storage		15-028400	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$7,000</b>					
15-284574-Marketplace		15-028400	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$60,000</b>					
15-284581-Academic Policy & Institutional Eff		15-028400	9,531	15-240001-13000	15-284581-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,531</b>					
15-284586-Stewardship & Donor Relations		15-028400	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$18,370</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284591-College Development Officers		15-028400	84,889	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$84,889</b>					
15-284592-Vp Of Development Students		15-028400	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$22,124</b>					
15-284593-Dod 4- Kyle		15-028400	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$11,006</b>					
15-284595-Fcr		15-028400	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,104</b>					
15-284596-Dod 3 - August		15-028400	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,926</b>					
15-284603-Academic Recruiting - Provost		15-028400	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$84,405</b>					
15-284607-Enrollment Mgmt M&O		15-028400	33,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,791</b>					
15-284608-Enrollment Management Programs		15-028400	354,836	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$354,836</b>					
15-284609-Marcom Student Wages		15-028400	50,000	15-240001-13000	15-284609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-284610-Edar		15-028400	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,403</b>					
15-284617-Academic Affairs Administration		15-028400	602,599	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$602,599</b>					
15-284640-Sponsorships		15-028400	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$128,000</b>					
15-284645-Chief Compliance Office		15-028400	294,492	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$294,492</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284645-Chief Compliance Office Other Supp		15-028400	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-284647-Centralized Accounting&Business Svcs		15-028400	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,500</b>					
15-284720-Student Recruiting - Agent Agreemen		15-028400	40,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
15-284740-Orientation Leader Program		15-028400	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$34,209</b>					
15-284810-Dod 2 - Elizabeth		15-028400	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,556</b>					
15-284830-Dod 1 - Jaquelyn		15-028400	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,556</b>					
15-284850-Cpira Operations		15-028400	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,403</b>					
15-284860-Lwc And Ga Student Wages		15-028400	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,500</b>					
15-284884-Dod Harte Research Institute		15-028400	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-284885-Position Contingency-Enroll Mgmt		15-028400	8,414	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,414</b>					
15-284885-Position Contingency-Provost		15-028400	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$41,380</b>					
15-284885-Position Contingency-Student Affair		15-028400	62,500	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$62,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284887-Event Services M&O		15-028400	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-285502-Hazardous Waste Disposal		15-028500	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$38,447</b>					
15-285503-Student Workers - Pp		15-028500	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
15-285509-Upd Local M&O		15-028500	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$40,258</b>					
15-285521-Administrative Operations-Local		15-028500	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$53,989</b>					
15-285523-Purchasing		15-028500	134,713	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$134,713</b>					
15-285524-Hub Program		15-028500	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$3,636</b>					
15-285525-Central Receiving		15-028500	19,732	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$19,732</b>					
15-285527-Property		15-028500	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$13,179</b>					
15-285528-Assistant Vp For Academic Affairs		15-028500	105	15-240001-13000	15-285528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$105</b>					
15-285530-Salary Contingency - Pres		15-028500	25,780	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$25,780</b>					
15-285540-Salary Contingency - Provost		15-028500	20,428	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$20,428</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285545-Salary Contingency - Finance		15-028500	4,143	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,143</b>					
15-285555-Salary Contingency - Development		15-028500	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$3,638</b>					
15-285565-Salary Contingency-R&I		15-028500	6	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6</b>					
15-286601-Tamucc Grants		15-028600	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$160,000</b>					
15-289990-Instruction - For Budgets		15-028999	479,959	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$479,959</b>					
15-290080-Tpeg-Undergrad Resident		15-029008	1,368,916	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(136,892)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$1,232,024</b>					
15-290085-Tpeg-Grad Resident		15-029008	304,417	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(30,442)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$273,975</b>					
15-290090-Tpeg-Undergrad Non Resident		15-029009	71,330	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(7,133)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$64,197</b>					
15-290095-Tpeg-Grad Non Resident		15-029009	57,440	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(5,744)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$51,696</b>					
15-290099-Tpeg - 10% Set Aside		15-029009	136,892	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
		15-029009	30,442	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
		15-029009	7,133	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-029009	5,744	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
<b>Account Total</b>			<b>\$180,211</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290200-Dt Set Aside Res/U Fall/Spring		15-029020	2,573,263	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-029020	51,181	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-029020	102,464	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-029020	61,822	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$2,788,730</b>					
15-290300-Tuition Set Aside (15%)-Res Graduat		15-029030	496,584	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-029030	157,955	15-240330-00000	15-290300-00000	DES DIFFERENTIAL TUITION COB	Y	N
		15-029030	14,667	15-240340-00000	15-290300-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-029030	1,314	15-240360-00000	15-290300-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$670,520</b>					
15-299999-Interest Income- Designated		15-029999	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-029999	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
		15-029999	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
		15-029999	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
		15-029999	(215,208)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-029999	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
		15-029999	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-029999	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
		15-029999	(333,792)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-029999	(377,500)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>(\$1,200,000)</b>					
15-300030-Rec Spts Reserve For Deferred Maint		15-030003	95,675	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$95,675</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300051-University Health Center		15-030005	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-030005	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-030005	(32,948)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
<b>Account Total</b>			<b>(\$103,485)</b>					
15-300053-Uhc - Utilities		15-030005	32,948	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
<b>Account Total</b>			<b>\$32,948</b>					
15-300061-Recreation Sports		15-030006	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-030006	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-030006	(95,675)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-030006	(523,942)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-030006	(106,196)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
		15-030006	(70,795)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
		15-030006	(76,510)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
		15-030006	(48,960)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
		15-030006	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
		15-030006	(105,674)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-030006	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
Debt Service		15-030006	(947,448)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>(\$2,365,287)</b>					
15-300062-Rec Sports-Facilities & Operations		15-030006	523,942	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$523,942</b>					
15-300063-Aquatics		15-030006	76,510	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$76,510</b>					
15-300063-Athletic Trainer		15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-300063-Fitness/Wellness		15-030006	70,795	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$70,795</b>					
15-300063-Intramurals		15-030006	106,196	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$106,196</b>					
15-300063-Outdoor		15-030006	48,960	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$48,960</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees		15-030010	(173,446)	15-300100-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-030010	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-030010	(660,121)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
		15-030010	(1,252,033)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
		15-030010	(23,916)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
		15-030010	(409,926)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
		15-030010	(20,000)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
		15-030010	(441,555)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
		15-030010	(109,244)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
		15-030010	(165,313)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-030010	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
		15-030010	(144,359)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
		15-030010	(680,559)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
		15-030010	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
		15-030010	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
		15-030010	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-030010	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
		15-030010	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
		15-030010	(294,742)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-030010	(242,915)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
		15-030010	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
		15-030010	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
		15-030010	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
		15-030010	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
		15-030010	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
		15-030010	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-030010	(19,878)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-030010	(49,858)	15-300100-00000	15-301650-00000	ITEAM-HEALTH PROMOTIONS	Y	N
		15-030010	(113,387)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
		15-030010	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
		15-030010	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
		15-030010	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
		15-030010	(4,000)	15-300100-00000	15-301810-00000	AVPSL PROGRAMMING	Y	N
		15-030010	(15,000)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
<b>Account Total</b>			<b>(\$5,224,484)</b>					
15-300110-Reserve-Equipment Replacement		15-030011	105,674	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$105,674</b>					
15-300200-Student Affairs		15-030020	660,121	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$660,121</b>					
15-300300-University Counseling Ctr		15-030030	1,252,033	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$1,252,033</b>					
15-300310-Ucc Utilities		15-030031	23,916	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$23,916</b>					
15-300400-Career Services		15-030040	762,781	15-030112	15-300400-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
<b>Account Total</b>			<b>\$762,781</b>					
15-300500-Disabilities Services		15-030050	409,926	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$409,926</b>					
15-300510-Interpreter Services		15-030051	20,000	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-300600-Dean Of Students		15-030060	441,555	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$441,555</b>					
15-300610-Avpwb Wellbeing Operations		15-030061	109,244	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$109,244</b>					
15-300650-Associate Dean Of Students		15-030065	165,313	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$165,313</b>					
15-300660-Student Access & Support		15-030066	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-300670-Icare Admin		15-030067	144,359	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$144,359</b>					
15-300700-Student Activities		15-030070	680,559	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$680,559</b>					
15-300900-Student Government		15-030090	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$56,716</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301000-Ucso		15-030100	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$42,881</b>					
15-301040-Chancellor Student Advisory Board		15-030104	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$1,500</b>					
15-301080-Campus Activity Board		15-030108	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$68,873</b>					
15-301100-Community & Belonging Programming		15-030110	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$42,232</b>					
15-301120-Student Srvc Unalloc Reserve		15-030112	294,742	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$294,742</b>					
15-301130-Community & Belonging Administratio		15-030113	242,915	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$242,915</b>					
15-301160-Casa-Tutor Wages		15-030116	60,642	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
<b>Account Total</b>			<b>\$60,642</b>					
15-301160-Center For Academic Student Achieve		15-030116	106,493	15-030112	15-301160-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
<b>Account Total</b>			<b>\$106,493</b>					
15-301170-International Student Services		15-030117	68,472	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$68,472</b>					
15-301230-W. O. W.		15-030123	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$11,000</b>					
15-301250-Homecoming-Ssf		15-030125	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$14,000</b>					
15-301290-Student Volunteer Connection		15-030129	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$39,859</b>					
15-301310-Anchor Camp		15-030131	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$24,523</b>					
15-301320-Fraternity/Sorority Life		15-030132	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$21,950</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301340-Student Activities Leadership		15-030134	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$19,198</b>					
15-301580-University Center Programs		15-030158	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$22,000</b>					
15-301590-Student Activities Publicity		15-030159	19,878	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$19,878</b>					
15-301620-Island Waves		15-030162	32,966	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
<b>Account Total</b>			<b>\$32,966</b>					
15-301650-Iteam-Health Promotions		15-030165	49,858	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$49,858</b>					
15-301680-Seas-Comm		15-030168	113,387	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$113,387</b>					
15-301690-Rec Sports Pool		15-030169	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$300,000</b>					
15-301700-Avp-Student Life-Admin		15-030170	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
15-301710-Food Pantry-Admin.		15-030171	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-301720-Veterans Resource Coordinator		15-030172	52,090	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$52,090</b>					
15-301780-Islander Housing Operations		15-030178	4,930,657	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$4,930,657</b>					
15-301781-Residence Life Programs		15-030178	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$60,000</b>					
15-301782-Housing Administration		15-030178	3,715,854	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$3,715,854</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301790-Family Weekend		15-030179	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-301810-Avpsl Programming		15-030181	4,000	15-300100-00000	15-301810-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
15-301820-Athletics Spirit Student Activities		15-030182	15,000	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-307001-Usf - Sanddollars		15-030700	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$72,833</b>					
15-309099-Auxiliary Fee Exemptions		15-030909	5,479,868	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$5,479,868</b>					
15-320021-Vending Machines		15-032002	(26,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-032002	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032002	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>(\$149,000)</b>					
15-320031-Licensing		15-032003	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032003	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$34,000)</b>					
15-320041-Food Service Commissions		15-032004	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
		15-032004	(25,000)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-032004	(303,963)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032004	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-032004	(564,813)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
<b>Account Total</b>			<b>(\$998,776)</b>					
15-320043-Fd Serv-M&R		15-032004	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
<b>Account Total</b>			<b>\$100,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320070-Sanddollars		15-032007	26,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
		15-032007	25,000	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-032007	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-032007	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
<b>Account Total</b>			<b>\$66,000</b>					
15-320091-Bookstore Contract Commissions		15-032009	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
		15-032009	(67,037)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032009	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-032009	(127,951)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
<b>Account Total</b>			<b>(\$219,988)</b>					
15-320103-U/C Roof Rental Electricity		15-032010	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$13,200</b>					
15-320103-Univ Ctr-Administration		15-032010	674,423	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$674,423</b>					
15-320103-Univ Ctr-Bk Income		15-032010	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$6,000)</b>					
15-320103-Univ Ctr-Operations		15-032010	930,230	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$930,230</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-Univ Ctr-Rev-Fee Income		15-032010	198,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-032010	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032010	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032010	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-032010	(674,423)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-032010	(930,230)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-032010	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-032010	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-032010	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-032010	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	Debt Service	15-032010	(1,298,744)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
<b>Account Total</b>			<b>(\$2,654,894)</b>					
15-320103-Univ Ctr-Rm Rental		15-032010	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$40,000)</b>					
15-320103-Univ Ctr Roof Rental		15-032010	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$120,484)</b>					
15-320121-University Services		15-032012	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
		15-032012	303,963	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-032012	67,037	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-032012	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032012	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$434,139</b>					
15-320150-Print Shop On Campus		15-032015	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$1,454)</b>					
15-320200-Budget		15-032020	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$24,971</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-321110-Housing Deferred Maintenance		15-032111	2,078,692	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$2,078,692</b>					
15-321120-Housing Revenue		15-032112	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032112	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032112	(4,930,657)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
		15-032112	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
		15-032112	(3,715,854)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
		15-032112	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-032112	(2,078,692)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	Debt Service	15-032112	(9,133,984)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>(\$20,027,124)</b>					
15-330020-Utilities		15-033000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$154,509</b>					
15-330030-It Systems Administration		15-033000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$294,618</b>					
15-330090-Employee Service Awards		15-033000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$3,700</b>					
15-330115-Aux - Retiree Gip		15-033000	200,000	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
15-340001-Parking Administration		15-034000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Debt Service	15-034000	(1,205,300)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
<b>Account Total</b>			<b>(\$1,228,809)</b>					
15-340011-Interest Income Aux		15-034001	(36,965)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034001	(179,176)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
<b>Account Total</b>			<b>(\$216,141)</b>					
15-350001-Athletic Development Revenue		15-035000	(295,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$295,000)</b>					
15-350002-Corporate Sponsorships		15-035000	(460,000)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$460,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350003-Misc Athletic Revenue		15-035000	(866,761)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$866,761)</b>					
15-350004-Revenue-Baseball		15-035000	(34,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$34,000)</b>					
15-350004-Revenue-Men'S Basketball		15-035000	(364,200)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$364,200)</b>					
15-350004-Revenue-Softball		15-035000	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$5,000)</b>					
15-350004-Revenue-Women'S Basketball		15-035000	(97,800)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$97,800)</b>					
15-350004-Revenue-Women'S Soccer		15-035000	(10,300)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$10,300)</b>					
15-350004-Revenue-Women'S Volleyball		15-035000	(12,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$12,500)</b>					
15-350005-Athletics Fee		15-035000	(6,237,105)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$6,237,105)</b>					
15-350006-Coaches Fundraising - All Sports		15-035000	(95,852)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$95,852)</b>					
15-350070-Tarpon Foundation Golf Tournament		15-035000	(60,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$60,000)</b>					
15-350071-laf Casino Night		15-035000	(117,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$117,000)</b>					
15-351000-Compliance Coordinator		15-035000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
<b>Account Total</b>			<b>\$179,176</b>					
15-353001-Men'S Tennis-Apparel/Uniforms		15-035000	17,400	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$17,400</b>					
15-353001-Men'S Tennis-Operating		15-035000	177,811	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$177,811</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353001-Men'S Tennis- Recruiting		15-035000	13,800	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$13,800</b>					
15-353001-Men'S Tennis- Scholarships		15-035000	106,000	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$106,000</b>					
15-353001-Men'S Tennis- Team Travel		15-035000	39,420	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$39,420</b>					
15-353002-Women'S Tennis- Apparel/Uniforms		15-035000	17,640	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$17,640</b>					
15-353002-Women'S Tennis- Operating		15-035000	177,592	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$177,592</b>					
15-353002-Women'S Tennis- Recruiting		15-035000	13,800	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$13,800</b>					
15-353002-Women'S Tennis- Scholarships		15-035000	150,000	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
15-353002-Women'S Tennis- Team Travel		15-035000	63,990	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$63,990</b>					
15-353003-Women'S Golf- Apparel/Uniforms		15-035000	12,140	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$12,140</b>					
15-353003-Women'S Golf- Operating		15-035000	119,252	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$119,252</b>					
15-353003-Women'S Golf- Recruiting		15-035000	6,125	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$6,125</b>					
15-353003-Women'S Golf- Scholarships		15-035000	151,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$151,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353003-Women'S Golf- Team Travel		15-035000	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$57,400</b>					
15-353004-Men'S Basketball-Apparel/Uniforms		15-035000	53,250	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$53,250</b>					
15-353004-Men'S Basketball-Operating		15-035000	907,323	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$907,323</b>					
15-353004-Men'S Basketball-Recruiting		15-035000	148,600	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$148,600</b>					
15-353004-Men'S Basketball-Scholarships		15-035000	360,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$360,000</b>					
15-353004-Men'S Basketball-Team Travel		15-035000	226,850	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$226,850</b>					
15-353005-Women'S Basketball-Apparel/Uniforms		15-035000	52,341	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$52,341</b>					
15-353005-Women'S Basketball-Operating		15-035000	664,938	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$664,938</b>					
15-353005-Women'S Basketball-Recruiting		15-035000	106,150	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$106,150</b>					
15-353005-Women'S Basketball-Scholarships		15-035000	400,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
15-353005-Women'S Basketball-Team Travel		15-035000	160,437	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$160,437</b>					
15-353006-Baseball-Apparel/Uniforms		15-035000	41,290	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$41,290</b>					
15-353006-Baseball- Operating		15-035000	388,562	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$388,562</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353006-Baseball- Recruiting		15-035000	22,026	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$22,026</b>					
15-353006-Baseball- Scholarships		15-035000	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$238,000</b>					
15-353006-Baseball- Team Travel		15-035000	110,191	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$110,191</b>					
15-353007-Softball-Apparel/ Uniforms		15-035000	28,918	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$28,918</b>					
15-353007-Softball- Operating		15-035000	292,989	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$292,989</b>					
15-353007-Softball- Recruiting		15-035000	28,108	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$28,108</b>					
15-353007-Softball- Scholarships		15-035000	238,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$238,000</b>					
15-353007-Softball- Team Travel		15-035000	124,149	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$124,149</b>					
15-353008-Volleyball-Apparel/ Uniforms		15-035000	22,225	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$22,225</b>					
15-353008-Volleyball- Operating		15-035000	309,961	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$309,961</b>					
15-353008-Volleyball- Recruiting		15-035000	31,400	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$31,400</b>					
15-353008-Volleyball- Scholarships		15-035000	275,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$275,000</b>					
15-353008-Volleyball- Team Travel		15-035000	135,220	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$135,220</b>					
15-353009-Men'S Track-Apparel/ Uniforms		15-035000	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$32,808</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353009-Men'S Track-Operating		15-035000	153,136	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$153,136</b>					
15-353009-Men'S Track-Recruiting		15-035000	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$6,570</b>					
15-353009-Men'S Track-Scholarships		15-035000	200,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
15-353009-Men'S Track- Team Travel		15-035000	83,889	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$83,889</b>					
15-353010-Women'S Track-Apparel/Uniforms		15-035000	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$32,808</b>					
15-353010-Women'S Track-Operating		15-035000	152,532	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$152,532</b>					
15-353010-Women'S Track-Recruiting		15-035000	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$6,570</b>					
15-353010-Women'S Track-Scholarships		15-035000	220,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$220,000</b>					
15-353010-Women'S Track-Team Travel		15-035000	83,889	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$83,889</b>					
15-353011-Soccer-Apparel/Uniforms		15-035000	29,393	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$29,393</b>					
15-353011-Soccer- Operating		15-035000	246,533	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$246,533</b>					
15-353011-Soccer- Recruiting		15-035000	20,410	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$20,410</b>					
15-353011-Soccer- Scholarships		15-035000	300,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353011-Soccer- Team Travel		15-035000	91,419	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$91,419</b>					
15-353012-Sand Volleyball-Apparel/Uniforms		15-035000	16,783	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$16,783</b>					
15-353012-Sand Volleyball-Operating		15-035000	207,567	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$207,567</b>					
15-353012-Sand Volleyball-Recruiting		15-035000	9,945	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$9,945</b>					
15-353012-Sand Volleyball-Scholarships		15-035000	120,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$120,000</b>					
15-353012-Sand Volleyball- Team Travel		15-035000	119,757	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$119,757</b>					
15-353013-Spirit Teams-Apparel/Uniforms		15-035000	7,173	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$7,173</b>					
15-353013-Spirit Teams-Operating		15-035000	33,252	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$33,252</b>					
15-353013-Spirit Teams-Scholarships		15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$12,000</b>					
15-353013-Spirit Teams- Team Travel		15-035000	25,560	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$25,560</b>					
15-353019-Post Season Play		15-035000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$243,956</b>					
15-353020-Southland Conference Events		15-035000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$16,320</b>					
15-353021-Insurance & Medical Services		15-035000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$187,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353022-Athletic Facilities		15-035000	561,252	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$561,252</b>					
15-353022-Athletic Facilities-General		15-035000	97,945	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$97,945</b>					
15-353023-Academic Support		15-035000	366,457	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$366,457</b>					
15-353023-All Sports Banquet		15-035000	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
15-353023-Athletic Director		15-035000	4,601,410	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-035000	333,792	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-035000	295,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-035000	460,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
		15-035000	866,761	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-035000	364,200	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-035000	97,800	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-035000	34,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-035000	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-035000	12,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-035000	10,300	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-035000	6,237,105	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-035000	95,852	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15-035000	60,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-035000	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-035000	(597,703)	15-353023-60100	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-035000	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-035000	(177,811)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-035000	(39,420)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(13,800)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-035000	(17,400)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-035000	(106,000)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(177,592)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-035000	(63,990)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(13,800)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(17,640)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-035000	(150,000)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(119,252)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-035000	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-035000	(6,125)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-035000	(12,140)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-035000	(151,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-035000	(907,323)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(226,850)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(148,600)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(53,250)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(360,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-035000	(664,938)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(160,437)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(106,150)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(52,341)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(400,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-035000	(388,562)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-035000	(110,191)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-035000	(22,026)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-035000	(41,290)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-035000	(292,989)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-035000	(124,149)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-035000	(28,108)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-035000	(28,918)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(238,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-035000	(309,961)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-035000	(135,220)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(31,400)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-035000	(22,225)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(275,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(153,136)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(83,889)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-035000	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
		15-035000	(200,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(152,532)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-035000	(83,889)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-035000	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-035000	(220,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(246,533)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-035000	(91,419)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-035000	(20,410)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-035000	(29,393)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-035000	(300,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-035000	(207,567)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-035000	(119,757)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(9,945)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-035000	(16,783)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(120,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(33,252)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-035000	(25,560)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-035000	(7,173)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-035000	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-035000	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
		15-035000	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-035000	(561,252)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-035000	(97,945)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-035000	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-035000	(337,011)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-035000	(179,849)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-035000	(84,922)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-035000	(326,241)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	15-035000	(247,806)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(28,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
		15-035000	(573,212)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-035000	(263,030)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
		15-035000	(366,457)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-035000	(2,500)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-035000	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-035000	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-035000	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
		15-035000	(95,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
		15-035000	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
Debt Service		15-035000	(432,246)	15-353023-60100	15-035000	ATHLETICS	Y	N
<b>Account Total</b>			<b>\$72,414</b>					
15-353023-Athletic Marketing		15-035000	326,241	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$326,241</b>					
15-353023-Athletic Merchandise		15-035000	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$15,800)</b>					
15-353023-Business Office		15-035000	337,011	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$337,011</b>					
15-353023-Corporate Sponsorships		15-035000	28,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$28,681</b>					
15-353023-Development		15-035000	247,806	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$247,806</b>					
15-353023-Scholarships - Fifth Year		15-035000	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$27,000</b>					
15-353023-Scholarships - Graduate Assistants		15-035000	95,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$95,460</b>					
15-353023-Scholarships - Summer		15-035000	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
15-353023-Senior Women'S Administrator		15-035000	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$3,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Sports Information		15-035000	179,849	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$179,849</b>					
15-353023-Strength & Conditioning		15-035000	263,030	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$263,030</b>					
15-353023-Student-Athlete Advisory Committee		15-035000	2,500	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-353023-Ticket Office		15-035000	84,922	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$84,922</b>					
15-353023-Training Room		15-035000	573,212	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$573,212</b>					
15-409099-Tuition Discounting Dummy Contra Ex		15-040909	(2,935,502)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-040909	(1,031,762)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-040909	(14,285,058)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
		15-040909	(5,479,868)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
<b>Account Total</b>			<b>(\$23,732,190)</b>					
15-420150-Fine Arts-Music Scholarship		15-042015	89,250	15-699500-00000	15-420150-00000	UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$89,250</b>					
15-420180-Rotc Scholarship		15-042018	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-420300-International Programs Scholarships		15-042030	4,097	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
		15-042030	60,750	15-699500-00000	15-420300-00000	UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$64,847</b>					
15-420500-Graduate Student Scholarships		15-042050	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$185,570</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-420890-University Services Scholarships		15-042089	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
		15-042089	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
		15-042089	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
		15-042089	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
<b>Account Total</b>			<b>\$61,000</b>					
15-421430-Graduate Summer Scholarships		15-042143	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				
15-421680-Student Scholarship Quasi-Endowment		15-042168	(40,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-042168	(60,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-042168	(70,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
		15-042168	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
		15-042168	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>(\$200,000)</b>					
15-421710-Geospatial Engineering Scholarship		15-042171	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	<b>Account Total</b>			<b>\$10,000</b>				
15-423060-Student Endowment Leadership Schola		15-042306	40,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>			<b>\$40,000</b>				
15-423070-Ra Meal Plan Scholarship		15-042307	60,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>			<b>\$60,000</b>				
15-423080-Internship Scholarships		15-042308	70,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>			<b>\$70,000</b>				
15-423620-Seas General Scholarships		15-042362	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				
15-424620-Student Emergency Scholarships		15-042462	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>			<b>\$10,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-650040-Pres- Other Support		15-065004	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-650040-Pres- President'S Travel		15-065004	40,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
15-699500-Unallocated Balance		15-069950	(89,250)	15-699500-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-069950	(60,750)	15-699500-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-069950	(40,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
		15-069950	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
<b>Account Total</b>			<b>(\$200,000)</b>					