

Reprogrammings within the Agency

Sending														Receiving													
Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation													
2026	8160004 - POST SECONDARY EDUCATION	400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40302 - ACADEMIC AFFAIRS - GFO	0 - No Project	701100C 701200C 701400C	(156,847.36) (6,000.00) (41,239.31)	TA to OBD Cont. Ed Structure Change TA to OBD Cont. Ed Structure Change TA to OBD Cont. Ed Structure Change	8160004 - POST SECONDARY EDUCATION	400657 - CONTINUING EDUCATION - GFO	40447 - CONTINUING EDUCATION - GFO	0 - No Project	701100C 701200C 701400C	156,847.36 6,000.00 41,239.31	TA to OBD Cont. Ed Structure Change TA to OBD Cont. Ed Structure Change TA to OBD Cont. Ed Structure Change													
2026	8110001 - LOCAL FUNDS - UDC	400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701100C 701400C	(87,958.53) (22,869.22)	Reallocate funds to support positio Reallocate funds to support positio	8110001 - LOCAL FUNDS - UDC	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C 701400C	87,958.53 22,869.22	Reallocate funds to support positio Reallocate funds to support positio													
2026	8110001 - LOCAL FUNDS - UDC	400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C 701400C	(3,206.71) (833.74)	TA to OBD Overallocation PN32935 TA to OBD Overallocation PN32935	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	4,040.45	TA to OBD Overallocation PN32935													
2026	8160005 - TUITION	400404 - ENGINEERING - GFO	40320 - ENGINEERING - GFO	0 - No Project	701200C 701400C	(173,905.00) (13,304.00)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	2,278,431.09	TA to Adjunct Budget/MARC													
		400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701200C 701400C	(212,542.00) (16,299.00)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC																				
		400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701200C 701400C	(762,687.28) (58,345.81)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC																				
		400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701200C 701400C	(212,553.00) (16,266.00)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC																				
		400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701200C 701400C	(96,545.00) (7,386.00)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC																				
		400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701200C 701400C	(474,741.00) (36,318.00)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC																				
		400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701200C 701400C	(183,544.00) (14,043.00)	TA to Adjunct Budget/MARC TA to Adjunct Budget/MARC																				
2026	8160006 - UNIVERSITY FUNDS	400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	711100C	(9,272.00)	TA to J0030305	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	2,148.28	TA to J0030305													
									400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	713100C	7,123.72	TA to J0030305													
2026	8110001 - LOCAL FUNDS - UDC	400444 - HEALTH SERVICES - GFO	40281 - HEALTH SERVICES - GFO	0 - No Project	711100C	(97,000.00)	Reallocate funds for requisition	8110001 - LOCAL FUNDS - UDC	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	713100C	390,686.00	Reallocate funds for requisition													
		400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	711100C	(168,643.00)	Reallocate funds for requisition					713200C	97,000.00	Reallocate funds for requisition													
					713200C	(242,043.00)	Reallocate funds for requisition					717200C	20,000.00	Reallocate funds for requisition													
2026	8160005 - TUITION	400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	711100C	(30,200.00)	TA for Fund Cert Circuit	8160005 - TUITION	400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	713100C	30,200.00	TA for Fund Cert Circuit													
		400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	711100C	(4,511.41)	TA for Fund Cert Armored Car MOU					713200C	4,511.41	TA for Fund Cert Armored Car MOU													
2026	8160006 - UNIVERSITY FUNDS	400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	713200C	(115,200.00)	TA to Budget for Fund Certs	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	61,390.89	TA to Budget for Fund Certs													
		400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	(229,500.00)	TA to Budget for Fund Certs					713100C	115,200.00	TA to Budget for Fund Certs													
		400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	713200C	(16,044.00)	TA to Budget for Fund Certs					713100C	229,500.00	TA to Budget for Fund Certs													
		400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713200C	(1,044,098.00)	TA to Budget for Fund Certs					713100C	16,044.00	TA to Budget for Fund Certs													
		400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	713200C	(290,964.00)	TA to Budget for Fund Certs					713100C	973,435.11	TA to Budget for Fund Certs													
									400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	713100C	300,236.00	TA to Budget for Fund Certs													
2026	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(61,390.89)	TA to Budget for Fund Certs	8160005 - TUITION	400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	713100C	61,390.89	TA to Budget for Fund Certs													
2026	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(2,148.28)	TA to J0030304	8160005 - TUITION	400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	713100C	2,148.28	TA to J0030304													
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(300,000.00)	Reallocate to supp fund certs	8160006 - UNIVERSITY FUNDS	400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	713100C	68,500.00	Reallocate to supp fund certs													
												713200C	231,500.00	Reallocate to supp fund certs													
2026	8160006 - UNIVERSITY FUNDS	400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	713100C	(162,200.00)	Reallocate Budget for Anthology	8160006 - UNIVERSITY FUNDS	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713100C	162,200.00	Reallocate Budget for Anthology													
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(2,000,000.00)	To support contracts and licenses	8160006 - UNIVERSITY FUNDS	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713100C	1,620,000.00	To support contracts and licenses													
												713200C	380,000.00	To support contracts and licenses													
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(374,107.00)	Reallocate to supp cont & lic fees	8160006 - UNIVERSITY FUNDS	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	374,107.00	Reallocate to supp cont & lic fees													
2026	8110001 - LOCAL FUNDS - UDC	400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	713200C	(96,091.00)	TA to FY25 SDS Enhancement	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	96,091.00	TA to FY25 SDS Enhancement													
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(450,000.00)	Reallocate to support contracts	8160006 - UNIVERSITY FUNDS	400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	713200C	450,000.00	Reallocate to support contracts													
2026	8110001 - LOCAL FUNDS - UDC	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C 701400C	(22,875.99) (5,947.76)	Reallocate funds to increase PS Reallocate funds to increase PS	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40042 - STUDENT SERVICES ADMINISTRATION - GFO	0 - No Project	701100C 701400C	13,865.11 3,604.93	Reallocate funds to increase PS Reallocate funds to increase PS													
									400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C 701400C	9,010.88 2,342.83	Reallocate funds to increase PS Reallocate funds to increase PS													
2026	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(105,700.00)	Reallocate funds hiring	8160005 - TUITION	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713200C 717100C	89,000.00 16,700.00	Reallocate funds hiring Reallocate funds hiring													
2026	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701400C	(2,543,231.93) (661,240.29)	Move FY24 Enhancement for NEA 9MA Move FY24 Enhancement for NEA 9MA	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701100C 701400C	157,399.57 40,923.89	Move FY24 Enhancement for NEA 9MA Move FY24 Enhancement for NEA 9MA													
									400404 - ENGINEERING - GFO	40320 - ENGINEERING - GFO	0 - No Project	701100C 701400C	540,310.18 140,480.62	Move FY24 Enhancement for NEA 9MA Move FY24 Enhancement for NEA 9MA													
									400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701100C 701400C	488,500.82 84,830.17	Move FY24 Enhancement for NEA 9MA Move FY24 Enhancement for NEA 9MA													
									400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C 701400C	29,180.04 118,821.09	Move FY24 Enhancement for NEA Move FY24 Enhancement for NEA 9MA													
									400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C 701400C	30,893.48 239,370.88	Move FY24 Enhancement for NEA 9MA Move FY24 Enhancement for NEA 9MA													
									400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C 701400C	62,236.42 1,048,829.39	Move FY24 Enhancement for NEA 9MA Move FY24 Enhancement for NEA 9MA													
												701400C	272,695.67	Move FY24 Enhancement for NEA 9MA													
2026	8110001 - LOCAL FUNDS - UDC	400421 - BUDGET OPERATIONS	40298 - BUDGET OPERATIONS	0 - No Project	701100C 701400C	(8,522.58) (2,215.87)	Move 1-mo vacancies to Reserve-MARC Move 1-mo vacancies to Reserve-MARC	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701400C	22,175.08 5,765.52	Move 1-mo vacancies to Reserve-MARC Move 1-mo vacancies to Reserve-MARC													
		400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701100C 701400C	(13,652.50) (3,549.65)	Move 1-mo vacancies to Reserve-MARC Move 1-mo vacancies to Reserve-MARC																				
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(747,729.00)	Reallocate funds for contracts	8160006 - UNIVERSITY FUNDS	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	200,000.00	Reallocate funds for contracts													
									400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	713200C	197,729.00	Reallocate funds for contracts													
									400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	713200C	350,000.00	Reallocate funds for contracts													
2026	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(9,089.40)	TA-addtl bud load-LAW p-act	8160004 - POST SECONDARY EDUCATION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	713100C	9,089.40	TA-addtl bud load-LAW p-act													
2026	8160002 - ENDOWMENT INCOME	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	714100C	(421,778.35)	To load unspent FY25 DAWN funds	8160002 - ENDOWMENT INCOME	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	713200C	61,000.00	To load unspent FY25 DAWN funds													
									400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C 701400C	286,332.00 74,446.35	To load unspent FY25 DAWN funds To load unspent FY25 DAWN funds													
2026	8160002 - ENDOWMENT INCOME	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	713200C	(61,000.00)	Return funds previously transferred	8160002 - ENDOWMENT INCOME	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C 701400C	48,413.00 12,587.00	Return funds previously transferred Return funds previously transferred													
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(65,000.00)	To cover FY26 active assialant and	8160006 - UNIVERSITY FUNDS	400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	713200C	65,000.00	To cover FY26 active assialant and													
2026	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713100C	(33,647.89)	Reallocate funds for PN00041348	8110001 - LOCAL FUNDS - UDC	400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701200C 701400C	28,647.89 5,000.00	Reallocate funds for PN00041348 Reallocate funds for PN00041348													
2026	8110001 - LOCAL FUNDS - UDC	400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701100C 701400C	(37,300.27) (9,698.07)	To move funding for Project Assista To move funding for Project Assista	8110001 - LOCAL FUNDS - UDC	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C 701400C	37,300.27 9,698.07	To move funding for Project Assista To move funding for Project Assista													
2026	8160005 - TUITION	400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701200C 701400C	(31,256.75) (2,391.14)	Reallocate for fund swap PN41348 Reallocate for fund swap PN41348	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701400C	31,256.75 2,391.14	Reallocate for fund swap PN41348 Reallocate for fund swap PN41348													
2026	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(420,000.00)	To supporting hiring two positions	8160005 - TUITION	400414 - STRATEGIC SOURCING & PROCUREMENT	40325 - CONTRACTING AND PROCUREMENT MANAGEMENT - GFO	0 - No Project	701100C 701400C															

2026	8160005 - TUITION	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701200C	(11,564.14)	Fund Swap for PNs 50964 & 11031	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	46,096.69	Fund Swap for PNs 50964 & 11031
		400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701400C	(884.66)	Fund Swap for PNs 50964 & 11031		400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	717100C	100,000.00	Fund Swap for PNs 50964 & 11031
					701200C	(31,256.75)	Fund Swap for PNs 50964 & 11031							
					701400C	(2,391.14)	Fund Swap for PNs 50964 & 11031							
					713200C	(100,000.00)	Fund Swap for PNs 50964 & 11031							
2026	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(59,560.00)	Reprogram funds to support OGC sala	8110001 - LOCAL FUNDS - UDC	400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701100C	47,270.00	Reprogram funds to support OGC sala
												701400C	12,290.00	Reprogram funds to support OGC sala
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(310,000.00)	Reallocate funds for WMATA & Hangar	8160006 - UNIVERSITY FUNDS	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	713200C	310,000.00	Reallocate funds for WMATA & Hangar
2026	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(88,800.00)	Reallocate fund for executive searc	8160006 - UNIVERSITY FUNDS	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713200C	88,800.00	Reallocate fund for executive searc
2026	8160004 - POST SECONDARY EDUCATION	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	712100C	(16,000.00)	Fund swap for facilities	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	16,000.00	Fund swap for facilities
		400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(16,000.00)	Fund swap for facilities		400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	712100C	16,000.00	Fund swap for facilities
2026	8160004 - POST SECONDARY EDUCATION	400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	713100C	(402.18)	reallocate funds to address deficit	8160004 - POST SECONDARY EDUCATION	400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	717200C	402.18	reallocate funds to address deficit
		400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	711100C	(301.62)	reallocate funds to address deficit		400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	717100C	301.62	reallocate funds to address deficit
2026	8160006 - UNIVERSITY FUNDS	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	714100C	(4,284.00)	reallocate funds to address deficit	8160006 - UNIVERSITY FUNDS	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	#N/A	4,284.00	reallocate funds to address deficit
		400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	713100C	(13,648.16)	reallocate funds to address deficit		400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	711100C	13,648.16	reallocate funds to address deficit
		400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	713200C	(1,980.00)	reallocate funds to address deficit		400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	717100C	1,980.00	reallocate funds to address deficit
		400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	713100C	(551.05)	reallocate funds to address deficit		400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	711100C	551.05	reallocate funds to address deficit
2026	8160005 - TUITION	400444 - HEALTH SERVICES - GFO	40281 - HEALTH SERVICES - GFO	0 - No Project	701100C	(91,851.63)	Reallocate for tuition fund swap	8160005 - TUITION	400413 - AGENCY FISCAL OFFICER OPERATIONS	40295 - AGENCY FISCAL OFFICER OPERATIONS	0 - No Project	713200C	115,733.05	Reallocate for tuition fund swap
					701400C	(23,881.42)	Reallocate for tuition fund swap							
2026	8110001 - LOCAL FUNDS - UDC	400413 - AGENCY FISCAL OFFICER OPERATIONS	40295 - AGENCY FISCAL OFFICER OPERATIONS	0 - No Project	713200C	(115,733.05)	Reallocate local fund swap	8110001 - LOCAL FUNDS - UDC	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	91,851.63	Reallocate local fund swap
												701400C	23,881.42	Reallocate local fund swap
2026	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701100C	(42,600.00)	address deficits	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701300C	42,600.00	address deficits
		400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701100C	(492,010.00)	address deficits		400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701200C	274,000.00	address deficits
		400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C	(309,874.00)	address deficits		400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701300C	218,010.00	address deficits
		400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C	(143,076.96)	address deficits		400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701200C	150,644.00	address deficits
		400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701100C	(33,479.42)	address deficits		400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701300C	159,230.00	address deficits
		400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701100C	(13,000.00)	address deficits		400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701200C	143,076.96	address deficits
		400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701100C	(53,800.00)	address deficits		400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701300C	33,479.42	address deficits
		400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701100C	(37,100.00)	address deficits		400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701300C	13,000.00	address deficits
		400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C	(46,800.00)	address deficits		400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701200C	33,000.00	address deficits
		400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701100C	(6,500.00)	address deficits		400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701300C	20,800.00	address deficits
		400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701100C	(9,880.00)	address deficits		400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701300C	37,100.00	address deficits
		400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701100C	(182,339.89)	address deficits		400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701300C	16,800.00	address deficits
		400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701100C	(24,250.00)	address deficits		400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701300C	6,500.00	address deficits
		400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701100C	(11,700.00)	address deficits		400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701300C	9,880.00	address deficits
		400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	701100C	(41,600.00)	address deficits		400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	701200C	66,509.89	address deficits
												701300C	114,930.00	address deficits
												701500C	900.00	address deficits
												701300C	24,250.00	address deficits
												701300C	11,700.00	address deficits
												701300C	41,600.00	address deficits
2026	8110001 - LOCAL FUNDS - UDC	400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701200C	(60,000.00)	cover neg balances	8110001 - LOCAL FUNDS - UDC	400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701100C	56,569.65	cover neg balances
		400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701100C	(26,405.41)	cover neg balances		400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701300C	26,405.41	cover neg balances
		400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701100C	(34,815.89)	cover neg balances		400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701200C	18,620.47	cover neg balances
		400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C	(40,344.21)	cover neg balances		400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701300C	16,195.42	cover neg balances
		400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	(17,745.12)	cover neg balances		400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701300C	40,069.61	cover neg balances
												701500C	274.60	cover neg balances
												701300C	17,745.12	cover neg balances
2026	8160004 - POST SECONDARY EDUCATION	400422 - STUDENT CENTER - GFO	40436 - STUDENT CENTER - GFO	0 - No Project	701100C	(26,951.14)	cover neg balances	8160004 - POST SECONDARY EDUCATION	400422 - STUDENT CENTER - GFO	40436 - STUDENT CENTER - GFO	0 - No Project	701300C	16,492.04	cover neg balances
		400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40335 - ATHLETICS - GFO	0 - No Project	701100C	(61,789.82)	cover neg balances		400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40335 - ATHLETICS - GFO	0 - No Project	701500C	10,459.10	cover neg balances
		400657 - CONTINUING EDUCATION - GFO	40447 - CONTINUING EDUCATION - GFO	0 - No Project	701100C	(4,879.20)	cover neg balances		400657 - CONTINUING EDUCATION - GFO	40447 - CONTINUING EDUCATION - GFO	0 - No Project	701300C	61,789.82	cover neg balances
												701300C	4,879.20	cover neg balances
2026	8110001 - LOCAL FUNDS - UDC	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701100C	(80,601.49)	cover negative balances	8110001 - LOCAL FUNDS - UDC	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701300C	80,601.49	cover negative balances
		400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C	(460,610.81)	cover negative balances		400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701200C	183,537.58	cover negative balances
		400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701100C	(67,082.15)	cover negative balances		400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701300C	277,073.23	cover negative balances
		400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701100C	(714.89)	cover negative balances		400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701200C	68,397.04	cover negative balances
												701300C	9,574.73	cover negative balances
												701300C	26,082.27	cover negative balances
2026	8160005 - TUITION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701100C	(220,024.30)	cover neg balances	8160005 - TUITION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701200C	163,512.89	cover neg balances
		400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	711100C	(500.00)	cover neg balances		400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701300C	56,511.41	cover neg balances
												712100C	100.00	cover neg balances
												717200C	400.00	cover neg balances
												701300C	4,000.00	cover neg balances
2026	8160006 - UNIVERSITY FUNDS	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	714100C	(33,720.00)	Reallocate funds for student worker	8160006 - UNIVERSITY FUNDS	400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701200C	33,720.00	Reallocate funds for student worker
2026	8110001 - LOCAL FUNDS - UDC	400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701100C	(46,523.49)	Reallocate funds fund swap pn67586	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C	46,523.49	Reallocate funds fund swap pn67586
					701400C	(12,096.11)	Reallocate funds fund swap pn67586		400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701400C	12,096.11	Reallocate funds fund swap pn67586
2026	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(58,619.60)	Reallocate funds fund swap pn67586	8160004 - POST SECONDARY EDUCATION	400657 - CONTINUING EDUCATION - GFO	40447 - CONTINUING EDUCATION - GFO	0 - No Project	701100C	46,523.49	Reallocate funds fund swap pn67586

Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	Sending				Explanation	Receiving				Amount	Explanation	
			DIFS Cost Center	DIFS Project	DIFS Account	Amount		DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project			DIFS Account
2025	8160006 - UNIVERSITY FUNDS	400406 - RECORDS MANAGEMENT - GFO	40287 - RECORDS MANAGEMENT - GFO	0 - No Project	713200C	(5,000.00)	Reallocated funds to 71300	8160006 - UNIVERSITY FUNDS	400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	713200C	5,000.00	Reallocated funds to 71300
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(5,800.00)	Reallocate funds for student housin	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	714100C	5,800.00	Reallocate funds for student housin
2025	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(150,000.00)	Reallocate funds for adjunct	8160005 - TUITION	400408 - ACADEMIC AFFAIRS - (CJ) - GFO	40332 - ACADEMIC AFFAIRS - (CC) - GFO	0 - No Project	701200C 701400C	139,340.00 10,660.00	Reallocate funds for adjunct Reallocate funds for adjunct
2025	8160004 - POST SECONDARY EDUCATION	400422 - STUDENT CENTER - GFO	40436 - STUDENT CENTER - GFO	0 - No Project	713100C	(100,000.00)	Reallocate funds for EAB & Blackboa	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713100C	100,000.00	Reallocate funds for EAB & Blackboa
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES 400441 - CAREER SERVICES - GFO	40297 - RESERVE ACCOUNT - GFO 40307 - CAREER SERVICES - GFO	0 - No Project 0 - No Project	713200C 713200C	(1,150,947.00) (150,000.00)	Reallocate funds for EAB & Blackboa Reallocate funds for EAB & Blackboa	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	1,300,947.00	Reallocate funds for EAB & Blackboa
2025	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(1,000,000.00)	Reallocate funds other chrges & con	8160005 - TUITION	400443 - ENROLLMENT SERVICES - GFO 400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40280 - ENROLLMENT SERVICES - GFO 40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project 0 - No Project	713100C 713100C 713200C	222,000.00 200,000.00 113,000.00	Reallocate funds other chrges & con Reallocate funds other chrges & con Reallocate funds other chrges & con
2025	8160004 - POST SECONDARY EDUCATION	400422 - STUDENT CENTER - GFO	40436 - STUDENT CENTER - GFO	0 - No Project	712100C 713100C	(319,885.45) (130,560.00)	Reallocate funds for student center Reallocate funds for student center	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713100C	450,540.45	Reallocate funds for student center
2025	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(450,540.45)	Reallocate funds for student center	8160005 - TUITION	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	712100C 713100C	319,980.45 130,560.00	Reallocate funds for student center Reallocate funds for student center
2025	8110001 - LOCAL FUNDS - UDC	400418 - BUSINESS AND FINANCE AFFAIRS 400527 - CHIEF OPERATING OFFICER - GFO	40313 - FISCAL AFFAIRS - GFO 40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project 0 - No Project	713100C 711100C	(5,000.00) (18,000.00)	Moving funds for expenditure Moving funds for expenditure	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	714100C	23,000.00	Moving funds for expenditure
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701400C	(67,000.00) (17,420.00)	Reallocate funds for Office Manager Reallocate funds for Office Manager	8110001 - LOCAL FUNDS - UDC	400420 - PUBLIC SAFETY AND EMERGENCY MGT	40294 - AGENCY MANAGEMENT PROGRAMS - GFO	0 - No Project	701100C 701400C	67,000.00 17,420.00	Reallocate funds for Office Manager Reallocate funds for Office Manager
2025	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(47,026.95)	Reallocate bud to load p-acct	8160004 - POST SECONDARY EDUCATION	400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40302 - ACADEMIC AFFAIRS - GFO	0 - No Project	701200C 701400C 711100C 713100C 713200C	9,360.00 1,377.00 2,571.12 30,753.91 2,964.92	Reallocate bud to load p-acct Reallocate bud to load p-acct Reallocate bud to load p-acct Reallocate bud to load p-acct Reallocate bud to load p-acct
2025	8160005 - TUITION	400440 - PLANT OPERATIONS - GFO 400540 - FACILITIES MANAGEMENT - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO 40291 - PROPERTY MANAGEMENT - GFO	0 - No Project 0 - No Project	712100C 713100C 712100C 712000C	(109,995.00) (60,000.00) (265,185.00) (120,749.97)	Reallocate funds for OFREM utilitie Reallocate funds for OFREM utilitie Reallocate funds for OFREM utilitie Reallocate funds for OFREM utilitie	8160005 - TUITION	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	711100C 712100C	3.42 555,926.55	Reallocate funds for OFREM utilitie Reallocate funds for OFREM utilitie
2025	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	(250,000.00)	Reallocate for fund swap SDS-local	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	250,000.00	Reallocate for fund swap SDS-local
2025	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(250,000.00)	Reallocate for fund swap SDS-Tuit	8160005 - TUITION	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713200C	250,000.00	Reallocate for fund swap SDS-Tuit
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(300,000.00)	Reallocate funds to realign spen pl	8110001 - LOCAL FUNDS - UDC	400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	712000C	300,000.00	Reallocate funds to realign spen pl
2025	8160004 - POST SECONDARY EDUCATION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713100C	(300,000.00)	Reallocate funds to realign spen pl	8160004 - POST SECONDARY EDUCATION	400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	712000C	300,000.00	Reallocate funds to realign spen pl
2025	8110001 - LOCAL FUNDS - UDC	400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	712000C	(300,000.00)	To reverse J0028749	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	300,000.00	To reverse J0028749
2025	8110001 - LOCAL FUNDS - UDC	400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	712000C	(300,000.00)	To replace J0028749	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	300,000.00	To replace J0028749
2025	8160005 - TUITION	400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	711100C 713100C	(1,335.80) (1,931.48)	FY25 Technical adjustment FY25 Technical adjustment	8160005 - TUITION	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	711100C 713100C	1,335.80 1,931.48	FY25 Technical adjustment FY25 Technical adjustment
2025	8160005 - TUITION	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	712100C	(60,000.00)	To support custodial services	8160005 - TUITION	400440 - PLANT OPERATIONS - GFO 400540 - FACILITIES MANAGEMENT - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO 40291 - PROPERTY MANAGEMENT - GFO	0 - No Project 0 - No Project	713100C 713100C	40,000.00 20,000.00	To support custodial services To support custodial services
2025	8160006 - UNIVERSITY FUNDS	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	714100C	(100,000.00)	Reallocate funds President Scholars	8160006 - UNIVERSITY FUNDS	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	714100C	100,000.00	Reallocate funds President Scholars
2025	8110001 - LOCAL FUNDS - UDC	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C 701400C	(23,370.10) (6,076.23)	Reallocate funds for posi increase Reallocate funds for posi increase	8110001 - LOCAL FUNDS - UDC	400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C 701400C	23,370.10 6,076.23	Reallocate funds for posi increase Reallocate funds for posi increase
2025	8110001 - LOCAL FUNDS - UDC	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C 701400C	(22,275.00) (5,791.50)	Reallocate funds for posi increase Reallocate funds for posi increase	8110001 - LOCAL FUNDS - UDC	400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701100C 701400C	22,275.00 5,791.50	Reallocate funds for posi increase Reallocate funds for posi increase
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(218,000.00)	Reallocate funds for contract servi	8110001 - LOCAL FUNDS - UDC	400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	713200C	218,000.00	Reallocate funds for contract servi
2025	8110001 - LOCAL FUNDS - UDC	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	711100C	(7,500.00)	Fund swap to cover catering	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	7,500.00	Fund swap to cover catering
2025	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(7,500.00)	Fund swap for catering	8160005 - TUITION	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713200C	7,500.00	Fund swap for catering
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(1,100,000.00)	Reallocate funds for contract servi	8110001 - LOCAL FUNDS - UDC	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	713200C	1,100,000.00	Reallocate funds for contract servi
2025	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701100C 701400C	(91,670.00) (23,834.20)	Reallocate funds for PN00047183 Reallocate funds for PN00047183	8110001 - LOCAL FUNDS - UDC	400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	701100C 701400C	91,670.00 23,834.20	Reallocate funds for PN00047183 Reallocate funds for PN00047183
2025	8110001 - LOCAL FUNDS - UDC	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO 400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO 400453 - REGISTRAR - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO 40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO 40321 - REGISTRAR - GFO	0 - No Project 0 - No Project 0 - No Project	701100C 701100C 701100C	(241,770.94) (57,536.65) (33,268.17)	TA to realign PS TA to realign PS TA to realign PS	8110001 - LOCAL FUNDS - UDC	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO 400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO 400453 - REGISTRAR - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO 40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO 40321 - REGISTRAR - GFO	0 - No Project 0 - No Project 0 - No Project	701200C 701300C 701500C 701300C	155,000.00 86,770.94 53,036.65 4,500.00 33,268.17	TA to realign PS TA to realign PS TA to realign PS TA to realign PS TA to realign PS
2025	8160005 - TUITION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO 400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO 40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project 0 - No Project	701100C 701200C 701200C	(19,676.59) (900.00) (8,000.00)	TA to realign PS TA to realign PS TA to realign PS	8160005 - TUITION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO 400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO 40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project 0 - No Project	701300C 701300C	20,576.59 8,000.00	TA to realign PS TA to realign PS
2025	8160004 - POST SECONDARY EDUCATION	400422 - STUDENT CENTER - GFO 400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40436 - STUDENT CENTER - GFO 40335 - ATHLETICS - GFO	0 - No Project 0 - No Project	701100C 701100C 711100C	(14,353.80) (65,195.72) (400.00)	TA to realign PS TA to realign PS TA to realign PS	8160004 - POST SECONDARY EDUCATION	400422 - STUDENT CENTER - GFO 400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40436 - STUDENT CENTER - GFO 40335 - ATHLETICS - GFO	0 - No Project 0 - No Project	701300C 701300C 713100C	12,353.80 65,195.72 400.00	TA to realign PS TA to realign PS TA to realign PS
2025	8110001 - LOCAL FUNDS - UDC	400423 - HOUSING PROGRAM - GFO 400441 - CAREER SERVICES - GFO 400442 - STUDENT SERVICES ADMINISTRATION - GFO 400443 - ENROLLMENT SERVICES - GFO 400445 - STUDENT LIFE AND SERVICES - GFO	40282 - HOUSING PROGRAM - GFO 40307 - CAREER SERVICES - GFO 40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO 40280 - ENROLLMENT SERVICES - GFO 40283 - STUDENT LIFE - GFO	0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project	701100C 701100C 701100C 701100C 701100C	(2,744.28) (147,862.48) (40,776.65) (70,402.19) (52,055.42)	TA to realign PS TA to realign PS TA to realign PS TA to realign PS TA to realign PS	8110001 - LOCAL FUNDS - UDC	400423 - HOUSING PROGRAM - GFO 400441 - CAREER SERVICES - GFO 400442 - STUDENT SERVICES ADMINISTRATION - GFO 400443 - ENROLLMENT SERVICES - GFO 400445 - STUDENT LIFE AND SERVICES - GFO	40282 - HOUSING PROGRAM - GFO 40307 - CAREER SERVICES - GFO 40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO 40280 - ENROLLMENT SERVICES - GFO 40283 - STUDENT LIFE - GFO	0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project	701300C 701200C 701300C 701300C 701300C	7,744.28 108,805.21 39,057.27 22,010.72 70,402.19	TA to realign PS TA to realign PS TA to realign PS TA to realign PS TA to realign PS
2025	8160004 - POST SECONDARY EDUCATION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO 400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO 40302 - ACADEMIC AFFAIRS - GFO	0 - No Project 0 - No Project	713100C 701100C 713100C	(500.00) (5,285.80) (1,000.00)	TA to realign PS TA to realign PS TA to realign PS	8160004 - POST SECONDARY EDUCATION	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO 400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO 40302 - ACADEMIC AFFAIRS - GFO	0 - No Project 0 - No Project	711100C 701300C 711100C	500.00 5,285.80 1,000.00	TA to realign PS TA to realign PS TA to realign PS
2025	8160004 - POST SECONDARY EDUCATION	400416 - AUXILIARY SERVICE 400540 - FACILITIES MANAGEMENT - GFO	40312 - AUXILIARY SERVICES - GFO 40291 - PROPERTY MANAGEMENT - GFO	0 - No Project 0 - No Project	701100C 701100C	(22,000.00) (16,000.00)	Reallocate funds for Q1 deficits Reallocate funds for Q1 deficits	8160004 - POST SECONDARY EDUCATION	400416 - AUXILIARY SERVICE 400540 - FACILITIES MANAGEMENT - GFO	40312 - AUXILIARY SERVICES - GFO 40291 - PROPERTY MANAGEMENT - GFO	0 - No Project 0 - No Project	701300C 701500C 701300C	2,000.00 20,000.00 16,000.00	Reallocate funds for Q1 deficits Reallocate funds for Q1 deficits Reallocate funds for Q1 deficits
2025	8160005 - TUITION	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(100,000.00)	Reallocate funds to cover adt staff	8160005 - TUITION	400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	713100C	100,000.00	Reallocate funds to cover adt staff
2025	8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(325,000.00)	Reallocate funds to supp reduction	8110001 - LOCAL FUNDS - UDC	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	714100C	325,000.00	Reallocate funds to supp reduction
2025	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO 400404 - ENGINEERING - GFO 400417 - INFORMATION SYSTEMS MANAGEMENT 400418 - BUSINESS AND FINANCE AFFAIRS 400420 - PUBLIC SAFETY AND EMERGENCY MGT 400425 - CAUSES - GFO 400416 - BUSINESS AND PUBLIC ADMINISTRATION - GFO 400527 - CHIEF OPERATING OFFICER - GFO 400540 - FACILITIES MANAGEMENT - GFO 400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40285 - LEARNING RESOURCES - GFO 40320 - ENGINEERING - GFO 40314 - INFORMATION SYSTEMS MANAGEMENT - GFO 40313 - FISCAL AFFAIRS - GFO 40294 - AGENCY MANAGEMENT PROGRAMS - GFO 40317 - CAUSES - GFO 40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO 40306 - CHIEF OPERATING OFFICER - GFO 40291 - PROPERTY MANAGEMENT - GFO 40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project 0 - No Project	701100C 701100C 701100C 701100C 701100C 701100C 701100C 701100C 701100C 701100C	(50,000.00) (217,000.00) (120,000.00) (20,000.00) (700,000.00) (276,640.00) (135,000.00) (28,000.00) (277,000.00) (28,000.00)	Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit Reallocate funds to cover deficit	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO 400404 - ENGINEERING - GFO 400417 - INFORMATION SYSTEMS MANAGEMENT 400418 - BUSINESS AND FINANCE AFFAIRS 400420 - PUBLIC SAFETY AND EMERGENCY MGT 400425 - CAUSES - GFO 400416 - BUSINESS AND PUBLIC ADMINISTRATION - GFO 400527 - CHIEF OPERATING OFFICER - GFO 400540 - FACILITIES MANAGEMENT - GFO 400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40285 - LEARNING RESOURCES - GFO 40320 - ENGINEERING - GFO 40314 - INFORMATION SYSTEMS MANAGEMENT - GFO 40313 - FISCAL AFFAIRS - GFO 40294 - AGENCY MANAGEMENT PROGRAMS - GFO 40317 - CAUSES - GFO 4				

400406 - RECORDS MANAGEMENT - GFO	40287 - RECORDS MANAGEMENT - GFO	0 - No Project	701400C	(137,700.00)	FY25 Q2 Vacancy Savings Reallocatio	400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701100C	20,200.00	FY25 Q2 Vacancy Savings Reallocatio
400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701400C	(1,200.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	22,000.00	FY25 Q2 Vacancy Savings Reallocatio
			701200C	(175,400.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	21,500.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(132,000.00)	FY25 Q2 Vacancy Savings Reallocatio	400406 - RECORDS MANAGEMENT - GFO	40287 - RECORDS MANAGEMENT - GFO	0 - No Project	701100C	5,700.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(149,200.00)	FY25 Q2 Vacancy Savings Reallocatio	400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701100C	246,000.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(152,600.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	188,300.00	FY25 Q2 Vacancy Savings Reallocatio
400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	701100C	(130,100.00)	FY25 Q2 Vacancy Savings Reallocatio	400413 - AGENCY FISCAL OFFICER OPERATIONS	40295 - AGENCY FISCAL OFFICER OPERATIONS	0 - No Project	701100C	800.00	FY25 Q2 Vacancy Savings Reallocatio
			701500C	(43,900.00)	FY25 Q2 Vacancy Savings Reallocatio				701200C	15,000.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(41,300.00)	FY25 Q2 Vacancy Savings Reallocatio	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	1,725,000.00	FY25 Q2 Vacancy Savings Reallocatio
400418 - BUSINESS AND FINANCE AFFAIRS	40313 - FISCAL AFFAIRS - GFO	0 - No Project	701100C	(39,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400420 - PUBLIC SAFETY AND EMERGENCY MGT	40294 - AGENCY MANAGEMENT PROGRAMS - GFO	0 - No Project	701100C	396,800.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(14,600.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	99,900.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(14,400.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	85,400.00	FY25 Q2 Vacancy Savings Reallocatio
400420 - PUBLIC SAFETY AND EMERGENCY MGT	40294 - AGENCY MANAGEMENT PROGRAMS - GFO	0 - No Project	701500C	(20,500.00)	FY25 Q2 Vacancy Savings Reallocatio	400421 - BUDGET OPERATIONS	40298 - BUDGET OPERATIONS	0 - No Project	701400C	21,500.00	FY25 Q2 Vacancy Savings Reallocatio
400421 - BUDGET OPERATIONS	40298 - BUDGET OPERATIONS	0 - No Project	701100C	(70,900.00)	FY25 Q2 Vacancy Savings Reallocatio	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C	3,700.00	FY25 Q2 Vacancy Savings Reallocatio
400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C	(405,300.00)	FY25 Q2 Vacancy Savings Reallocatio				701200C	118,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(14,000.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	3,900.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(120,900.00)	FY25 Q2 Vacancy Savings Reallocatio	400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701400C	13,900.00	FY25 Q2 Vacancy Savings Reallocatio
400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701500C	(246,800.00)	FY25 Q2 Vacancy Savings Reallocatio				701200C	59,500.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(44,700.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	77,000.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(68,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C	16,400.00	FY25 Q2 Vacancy Savings Reallocatio
			701100C	(393,600.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	307,000.00	FY25 Q2 Vacancy Savings Reallocatio
400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701200C	(4,900.00)	FY25 Q2 Vacancy Savings Reallocatio				701200C	22,300.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(44,400.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	11,800.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(107,500.00)	FY25 Q2 Vacancy Savings Reallocatio	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701400C	400.00	FY25 Q2 Vacancy Savings Reallocatio
400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701200C	(16,100.00)	FY25 Q2 Vacancy Savings Reallocatio				701500C	147,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(43,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701100C	14,700.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(17,500.00)	FY25 Q2 Vacancy Savings Reallocatio	400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701100C	30,100.00	FY25 Q2 Vacancy Savings Reallocatio
400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701100C	(82,000.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	9,500.00	FY25 Q2 Vacancy Savings Reallocatio
			701200C	(8,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701300C	5,700.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(2,200.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	29,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(59,200.00)	FY25 Q2 Vacancy Savings Reallocatio	400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701100C	7,900.00	FY25 Q2 Vacancy Savings Reallocatio
400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701300C	(400.00)	FY25 Q2 Vacancy Savings Reallocatio	400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701100C	600.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(6,300.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	15,800.00	FY25 Q2 Vacancy Savings Reallocatio
400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701100C	(55,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701100C	2,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(16,800.00)	FY25 Q2 Vacancy Savings Reallocatio				701200C	80,300.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(19,500.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	500.00	FY25 Q2 Vacancy Savings Reallocatio
400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701300C	(5,600.00)	FY25 Q2 Vacancy Savings Reallocatio	400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701300C	46,500.00	FY25 Q2 Vacancy Savings Reallocatio
400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701300C	(62,300.00)	FY25 Q2 Vacancy Savings Reallocatio	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701100C	32,500.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(2,200.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	9,300.00	FY25 Q2 Vacancy Savings Reallocatio
			701500C	(106,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701300C	10,200.00	FY25 Q2 Vacancy Savings Reallocatio
400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701100C	(74,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	16,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(10,500.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	600.00	FY25 Q2 Vacancy Savings Reallocatio
400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701200C	(2,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701100C	29,700.00	FY25 Q2 Vacancy Savings Reallocatio
400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701400C	(9,900.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	5,700.00	FY25 Q2 Vacancy Savings Reallocatio
			701500C	(79,500.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	900.00	FY25 Q2 Vacancy Savings Reallocatio
400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701300C	(32,100.00)	FY25 Q2 Vacancy Savings Reallocatio				701500C	1,600.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(63,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701300C	5,000.00	FY25 Q2 Vacancy Savings Reallocatio
400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701500C	(342,100.00)	FY25 Q2 Vacancy Savings Reallocatio	400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701100C	62,900.00	FY25 Q2 Vacancy Savings Reallocatio
			701200C	(49,400.00)	FY25 Q2 Vacancy Savings Reallocatio				701200C	7,300.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(117,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701300C	3,600.00	FY25 Q2 Vacancy Savings Reallocatio
400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701100C	(71,100.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	19,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(17,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701500C	3,300.00	FY25 Q2 Vacancy Savings Reallocatio
400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C	(113,200.00)	FY25 Q2 Vacancy Savings Reallocatio	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	701100C	33,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(4,300.00)	FY25 Q2 Vacancy Savings Reallocatio	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701100C	128,500.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(49,100.00)	FY25 Q2 Vacancy Savings Reallocatio	400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	701100C	17,200.00	FY25 Q2 Vacancy Savings Reallocatio
400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	(55,900.00)	FY25 Q2 Vacancy Savings Reallocatio	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701200C	64,900.44	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(400.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	1,210.65	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(3,300.00)	FY25 Q2 Vacancy Savings Reallocatio	8160002 - ENDOWMENT INCOME	400416 - AUXILIARY SERVICE	0 - No Project	701100C	29,100.00	FY25 Q2 Vacancy Savings Reallocatio
400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701200C	(22,900.00)	FY25 Q2 Vacancy Savings Reallocatio				701300C	7,800.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(75,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701400C	3,300.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(3,600.00)	FY25 Q2 Vacancy Savings Reallocatio	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	701500C	2,618.95	FY25 Q2 Vacancy Savings Reallocatio
400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701500C	(171,700.00)	FY25 Q2 Vacancy Savings Reallocatio	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701100C	33,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701200C	(27,700.00)	FY25 Q2 Vacancy Savings Reallocatio	400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	701100C	128,500.00	FY25 Q2 Vacancy Savings Reallocatio
400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701300C	(8,400.00)	FY25 Q2 Vacancy Savings Reallocatio	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C	17,200.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(14,800.00)	FY25 Q2 Vacancy Savings Reallocatio	8160004 - POST SECONDARY EDUCATION	400416 - AUXILIARY SERVICE	0 - No Project	701300C	64,900.44	FY25 Q2 Vacancy Savings Reallocatio
400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701100C	(29,800.00)	FY25 Q2 Vacancy Savings Reallocatio				701400C	1,210.65	FY25 Q2 Vacancy Savings Reallocatio
400454 - STRATEGIC SOURCING & PROCUREMENT - GFO	40325 - CONTRACTING AND PROCUREMENT MANAGEMENT - GFO	0 - No Project	701100C	(14,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701400C	7,800.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(4,000.00)	FY25 Q2 Vacancy Savings Reallocatio	400422 - STUDENT CENTER - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C	3,300.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(12,500.00)	FY25 Q2 Vacancy Savings Reallocatio	400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40302 - ACADEMIC AFFAIRS - GFO	0 - No Project	701500C	24,400.00	FY25 Q2 Vacancy Savings Reallocatio
400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701100C	(104,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40335 - ATHLETICS - GFO	0 - No Project	701100C	9,900.00	FY25 Q2 Vacancy Savings Reallocatio
			701300C	(118.95)	FY25 Q2 Vacancy Savings Reallocatio				701200C	49,600.00	FY25 Q2 Vacancy Savings Reallocatio
400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	701300C	(19,800.00)	FY25 Q2 Vacancy Savings Reallocatio	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701400C	6,900.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(11,100.00)	FY25 Q2 Vacancy Savings Reallocatio	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701400C	159,100.00	FY25 Q2 Vacancy Savings Reallocatio
400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701500C	(25,300.00)	FY25 Q2 Vacancy Savings Reallocatio	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701100C	17,800.00	FY25 Q2 Vacancy Savings Reallocatio
			701200C	(74,200.00)	FY25 Q2 Vacancy Savings Reallocatio	8160005 - TUITION	400403 - LEARNING RESOURCES - GFO	0 - No Project	701200C	9,700.00	FY25 Q2 Vacancy Savings Reallocatio
			701400C	(58,900.00)	FY25 Q2 Vacancy Savings Reallocatio				701		

2025	8110001 - LOCAL FUNDS - UDC	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	712100C	(340,000.00)	To support utility	8110001 - LOCAL FUNDS - UDC	400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	712100C	340,000.00	To support utility
2025	8160005 - TUITION	400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	712100C	(73,356.37)	Reallocate funds to support invoice	8160005 - TUITION	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	712100C	73,356.37	Reallocate funds to support invoice
2025	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701100C	(45,162.17)	FY25 Q3 Vacancy Savings Reallocatio	8110001 - LOCAL FUNDS - UDC	400404 - ENGINEERING - GFO	40320 - ENGINEERING - GFO	0 - No Project	701100C	10,206.25	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(51,936.68)	FY25 Q3 Vacancy Savings Reallocatio					701500C	52.44	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(12,929.28)	FY25 Q3 Vacancy Savings Reallocatio					701100C	10,000.00	FY25 Q3 Vacancy Savings Reallocatio
					701500C	(30.66)	FY25 Q3 Vacancy Savings Reallocatio					701400C	97.50	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(202,559.93)	FY25 Q3 Vacancy Savings Reallocatio					717100C	233,431.00	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(38.83)	FY25 Q3 Vacancy Savings Reallocatio					701100C	7,947.43	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(9,181.74)	FY25 Q3 Vacancy Savings Reallocatio					701300C	2,622.04	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(52,119.64)	FY25 Q3 Vacancy Savings Reallocatio					701500C	43.99	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(16,440.88)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(12,860.11)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(7,288.45)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(8,462.75)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(602.11)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(658.53)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(186,093.53)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(23,763.41)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(3,298.81)	FY25 Q3 Vacancy Savings Reallocatio					701500C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(52,206.66)	FY25 Q3 Vacancy Savings Reallocatio					701100C	43.99	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(5,343.17)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(882.55)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(18,515.62)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(2,098.13)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(1,055.11)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(1,467.63)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(585.82)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(581.42)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(628.30)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					713200C	(46,000.00)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(56,541.21)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(83,416.51)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(25,548.20)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701500C	(28,270.28)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(13,735.77)	FY25 Q3 Vacancy Savings Reallocatio					701400C	43.99	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(1,368.16)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(11,000.84)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(1,130.99)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701500C	(1,460.38)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(142,759.94)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(97,040.57)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(18,724.94)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(51,097.18)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(98,670.71)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(24.04)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(2,657.00)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(24,367.34)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(282,480.71)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(16,479.54)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(1,090.51)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(83,683.66)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701500C	(7.28)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(1,018.56)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(4,576.06)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(706.50)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(4,634.43)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(8,008.53)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(1,364.08)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(540.30)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(1,354.78)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(3,106.92)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(448.52)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(26,394.59)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(5,843.61)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(9,660.61)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(13,960.44)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(2,082.36)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(3,307.69)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(1,295.72)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(630.60)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(1,455.87)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(898.93)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(1,303.20)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(37,892.22)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(869.07)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(9,664.46)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(10,482.65)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(1,203.88)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(29,271.72)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(2,388.13)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(13,590.23)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(611.28)	FY25 Q3 Vacancy Savings Reallocatio					701300C	9,008.96	FY25 Q3 Vacancy Savings Reallocatio
					701300C	(1,996.68)	FY25 Q3 Vacancy Savings Reallocatio					701400C	4,055.25	FY25 Q3 Vacancy Savings Reallocatio
					701400C	(4,348.36)	FY25 Q3 Vacancy Savings Reallocatio					713200C	401,108.51	FY25 Q3 Vacancy Savings Reallocatio
					701100C	(9,127.56)	FY25 Q3 Vacancy Savings Reallocatio					701100C	137.22	FY25 Q3 Vacancy Savings Reallocatio
					701200C	(70,853.77)	FY25 Q3 Vacancy Savings Reallocatio					701100C	17,852.55	FY25 Q3 Vacancy Savings Reallocatio

400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701100C 701200C 701300C 701400C	(35,719.50) FY25 Q4 Student AR Reallocation (293.50) FY25 Q4 Student AR Reallocation (3,000.00) FY25 Q4 Student AR Reallocation (10,333.20) FY25 Q4 Student AR Reallocation	711100C 713200C 717100C 701100C	25,579.12 FY25 Q4 Student AR Reallocation 5,139.15 FY25 Q4 Student AR Reallocation 87.97 FY25 Q4 Student AR Reallocation 79.57 FY25 Q4 Student AR Reallocation
400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701300C 701400C	(1,000.00) FY25 Q4 Student AR Reallocation (194.55) FY25 Q4 Student AR Reallocation	701100C 711100C	34,908.22 FY25 Q4 Student AR Reallocation 7,358.82 FY25 Q4 Student AR Reallocation
400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701100C 701200C 701400C	(15.89) FY25 Q4 Student AR Reallocation (1,000.00) FY25 Q4 Student AR Reallocation (112.81) FY25 Q4 Student AR Reallocation	711100C 713300C 713300C	2,125.00 FY25 Q4 Student AR Reallocation 22,616.92 FY25 Q4 Student AR Reallocation 6,632.81 FY25 Q4 Student AR Reallocation
400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C 701300C 701400C	(13,958.06) FY25 Q4 Student AR Reallocation (35,560.43) FY25 Q4 Student AR Reallocation (5,750.73) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C	4,368.57 FY25 Q4 Student AR Reallocation 10,818.85 FY25 Q4 Student AR Reallocation 7,251.09 FY25 Q4 Student AR Reallocation
400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701100C 701200C 701400C	(22,523.27) FY25 Q4 Student AR Reallocation (5,799.56) FY25 Q4 Student AR Reallocation (5,786.20) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C	386.83 FY25 Q4 Student AR Reallocation 7,833.81 FY25 Q4 Student AR Reallocation 44,691.35 FY25 Q4 Student AR Reallocation
400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701100C 701300C 701400C	(82.80) FY25 Q4 Student AR Reallocation (91.68) FY25 Q4 Student AR Reallocation (251.62) FY25 Q4 Student AR Reallocation	701100C 701300C 713300C	255.70 FY25 Q4 Student AR Reallocation 323.65 FY25 Q4 Student AR Reallocation 4,771.83 FY25 Q4 Student AR Reallocation
400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701100C 701300C 701400C	(105.85) FY25 Q4 Student AR Reallocation (1,353.74) FY25 Q4 Student AR Reallocation (520.74) FY25 Q4 Student AR Reallocation	701100C 713300C 714100C	9,755.79 FY25 Q4 Student AR Reallocation 2,872.00 FY25 Q4 Student AR Reallocation 1,548.42 FY25 Q4 Student AR Reallocation
400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	713100C 701100C 701200C 701300C 701400C	(4,668.41) FY25 Q4 Student AR Reallocation (36,059.40) FY25 Q4 Student AR Reallocation (431.97) FY25 Q4 Student AR Reallocation (11,483.38) FY25 Q4 Student AR Reallocation (10,716.00) FY25 Q4 Student AR Reallocation	701300C 711100C 713300C 701100C 701400C	1,375.23 FY25 Q4 Student AR Reallocation 23,346.76 FY25 Q4 Student AR Reallocation 27,062.44 FY25 Q4 Student AR Reallocation 5,701.33 FY25 Q4 Student AR Reallocation 42,962.05 FY25 Q4 Student AR Reallocation
400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701100C 701300C 701400C	(25,542.50) FY25 Q4 Student AR Reallocation (500.13) FY25 Q4 Student AR Reallocation (11,766.82) FY25 Q4 Student AR Reallocation	701100C 714100C 714100C	1,422.62 FY25 Q4 Student AR Reallocation 159.96 FY25 Q4 Student AR Reallocation 13,134.03 FY25 Q4 Student AR Reallocation
400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701100C 701200C 701400C	(92,533.33) FY25 Q4 Student AR Reallocation (35,190.60) FY25 Q4 Student AR Reallocation (111.23) FY25 Q4 Student AR Reallocation	713300C 713300C 711100C	5,753.03 FY25 Q4 Student AR Reallocation 758.31 FY25 Q4 Student AR Reallocation 7,911.65 FY25 Q4 Student AR Reallocation
400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C 701300C 701400C	(9,737.46) FY25 Q4 Student AR Reallocation (59,991.26) FY25 Q4 Student AR Reallocation (55,004.90) FY25 Q4 Student AR Reallocation	701100C 713300C 711100C	3,021.92 FY25 Q4 Student AR Reallocation 1,119.47 FY25 Q4 Student AR Reallocation 2,127.42 FY25 Q4 Student AR Reallocation
400444 - HEALTH SERVICES - GFO	40281 - HEALTH SERVICES - GFO	0 - No Project	701100C 701300C 701400C	(50,290.03) FY25 Q4 Student AR Reallocation (850.00) FY25 Q4 Student AR Reallocation (71,318.19) FY25 Q4 Student AR Reallocation	711100C 713300C 717100C	7,541.47 FY25 Q4 Student AR Reallocation 3,795.08 FY25 Q4 Student AR Reallocation 724,000.00 FY25 Q4 Student AR Reallocation
400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C 701300C 701400C	(25,453.68) FY25 Q4 Student AR Reallocation (1,122.10) FY25 Q4 Student AR Reallocation (12,977.08) FY25 Q4 Student AR Reallocation	711100C 713300C 713300C	1,400.96 FY25 Q4 Student AR Reallocation 116.91 FY25 Q4 Student AR Reallocation 600.00 FY25 Q4 Student AR Reallocation
400446 - ACADEMIC SUPPORT (PROVOST/VPA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPA) - GFO	0 - No Project	701100C 701200C 701300C 701400C	(4,762.70) FY25 Q4 Student AR Reallocation (40,000.00) FY25 Q4 Student AR Reallocation (25,453.68) FY25 Q4 Student AR Reallocation (167.82) FY25 Q4 Student AR Reallocation	711100C 713300C 713300C 713300C	4,433.40 FY25 Q4 Student AR Reallocation 7,536.11 FY25 Q4 Student AR Reallocation 2,127.57 FY25 Q4 Student AR Reallocation 6,435.87 FY25 Q4 Student AR Reallocation
400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701100C 701200C 701300C 701400C	(35,839.75) FY25 Q4 Student AR Reallocation (167.82) FY25 Q4 Student AR Reallocation (4,335.59) FY25 Q4 Student AR Reallocation (231.35) FY25 Q4 Student AR Reallocation	711100C 713300C 713300C 713300C	20.60 FY25 Q4 Student AR Reallocation 117.29 FY25 Q4 Student AR Reallocation 16,636.47 FY25 Q4 Student AR Reallocation 6,471.47 FY25 Q4 Student AR Reallocation
400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701300C 701400C	(167.82) FY25 Q4 Student AR Reallocation (4,335.59) FY25 Q4 Student AR Reallocation	713300C 713300C	34.87 FY25 Q4 Student AR Reallocation 11,913.33 FY25 Q4 Student AR Reallocation
400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701100C 701200C 701400C 701500C 701600C	(2,155.88) FY25 Q4 Student AR Reallocation (863.77) FY25 Q4 Student AR Reallocation (182.31) FY25 Q4 Student AR Reallocation (36,799.44) FY25 Q4 Student AR Reallocation (296.41) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C 713300C	2,060.00 FY25 Q4 Student AR Reallocation 4,433.40 FY25 Q4 Student AR Reallocation 7,536.11 FY25 Q4 Student AR Reallocation 6,435.87 FY25 Q4 Student AR Reallocation 20.60 FY25 Q4 Student AR Reallocation
400454 - STRATEGIC SOURCING & PROCUREMENT - GFO	40325 - CONTRACTING AND PROCUREMENT MANAGEMENT - GFO	0 - No Project	701100C 701200C 701300C 701400C 701500C	(67,711.87) FY25 Q4 Student AR Reallocation (30,642.17) FY25 Q4 Student AR Reallocation (10,000.00) FY25 Q4 Student AR Reallocation (1,020.00) FY25 Q4 Student AR Reallocation (36,240.69) FY25 Q4 Student AR Reallocation	711100C 713300C 713300C 713300C 713300C	7,536.11 FY25 Q4 Student AR Reallocation 2,127.42 FY25 Q4 Student AR Reallocation 7,541.47 FY25 Q4 Student AR Reallocation 3,795.08 FY25 Q4 Student AR Reallocation 724,000.00 FY25 Q4 Student AR Reallocation
400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701100C 701200C 701300C 701400C	(1,999.80) FY25 Q4 Student AR Reallocation (102.62) FY25 Q4 Student AR Reallocation (9,202.04) FY25 Q4 Student AR Reallocation (871.71) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	1,999.80 FY25 Q4 Student AR Reallocation 102.62 FY25 Q4 Student AR Reallocation 9,202.04 FY25 Q4 Student AR Reallocation 871.71 FY25 Q4 Student AR Reallocation
400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	701100C 701200C 701300C 701400C	(2,155.88) FY25 Q4 Student AR Reallocation (863.77) FY25 Q4 Student AR Reallocation (182.31) FY25 Q4 Student AR Reallocation (36,799.44) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	2,155.88 FY25 Q4 Student AR Reallocation 863.77 FY25 Q4 Student AR Reallocation 182.31 FY25 Q4 Student AR Reallocation 36,799.44 FY25 Q4 Student AR Reallocation
400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701100C 701200C 701300C 701400C	(7,455.39) FY25 Q4 Student AR Reallocation (19,576.40) FY25 Q4 Student AR Reallocation (34,111.66) FY25 Q4 Student AR Reallocation (8,515.71) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	7,455.39 FY25 Q4 Student AR Reallocation 19,576.40 FY25 Q4 Student AR Reallocation 34,111.66 FY25 Q4 Student AR Reallocation 8,515.71 FY25 Q4 Student AR Reallocation
400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	701100C 701200C 701300C 701400C	(18,875.00) FY25 Q4 Student AR Reallocation (33,986.63) FY25 Q4 Student AR Reallocation (407.02) FY25 Q4 Student AR Reallocation (7,947.97) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	18,875.00 FY25 Q4 Student AR Reallocation 33,986.63 FY25 Q4 Student AR Reallocation 407.02 FY25 Q4 Student AR Reallocation 7,947.97 FY25 Q4 Student AR Reallocation
8160002 - ENDOWMENT INCOME	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701200C 701300C 701400C	(34.00) FY25 Q4 Student AR Reallocation (35.55) FY25 Q4 Student AR Reallocation (7,295.63) FY25 Q4 Student AR Reallocation (624.92) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	34.00 FY25 Q4 Student AR Reallocation 35.55 FY25 Q4 Student AR Reallocation 7,295.63 FY25 Q4 Student AR Reallocation 624.92 FY25 Q4 Student AR Reallocation
400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701200C 701300C 701400C	(168.96) FY25 Q4 Student AR Reallocation (105,598.70) FY25 Q4 Student AR Reallocation (103.58) FY25 Q4 Student AR Reallocation (1.99) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	168.96 FY25 Q4 Student AR Reallocation 105,598.70 FY25 Q4 Student AR Reallocation 103.58 FY25 Q4 Student AR Reallocation 1.99 FY25 Q4 Student AR Reallocation
400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	713200C 711100C	(3,968.15) FY25 Q4 Student AR Reallocation (5,967.52) FY25 Q4 Student AR Reallocation	713200C 711100C	3,968.15 FY25 Q4 Student AR Reallocation 5,967.52 FY25 Q4 Student AR Reallocation
400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701100C 701300C 701400C	(7,000.00) FY25 Q4 Student AR Reallocation (65,440.06) FY25 Q4 Student AR Reallocation (22,554.26) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C	7,000.00 FY25 Q4 Student AR Reallocation 65,440.06 FY25 Q4 Student AR Reallocation 22,554.26 FY25 Q4 Student AR Reallocation
400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701100C 701300C 701400C	(741.46) FY25 Q4 Student AR Reallocation (155,434.69) FY25 Q4 Student AR Reallocation (20,665.00) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C	741.46 FY25 Q4 Student AR Reallocation 155,434.69 FY25 Q4 Student AR Reallocation 20,665.00 FY25 Q4 Student AR Reallocation
400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C 701300C 701400C	(610.10) FY25 Q4 Student AR Reallocation (906.97) FY25 Q4 Student AR Reallocation (100,000.00) FY25 Q4 Student AR Reallocation	701100C 713300C 711100C	610.10 FY25 Q4 Student AR Reallocation 906.97 FY25 Q4 Student AR Reallocation 100,000.00 FY25 Q4 Student AR Reallocation
400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701100C 701200C 701300C 701400C	(1,212.02) FY25 Q4 Student AR Reallocation (2,483.29) FY25 Q4 Student AR Reallocation (2,668.70) FY25 Q4 Student AR Reallocation (1,621.86) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	1,212.02 FY25 Q4 Student AR Reallocation 2,483.29 FY25 Q4 Student AR Reallocation 2,668.70 FY25 Q4 Student AR Reallocation 1,621.86 FY25 Q4 Student AR Reallocation
400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701100C 701200C 701300C 701400C	(5,461.59) FY25 Q4 Student AR Reallocation (14,710.50) FY25 Q4 Student AR Reallocation (3,662.88) FY25 Q4 Student AR Reallocation (10.87) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 701400C	5,461.59 FY25 Q4 Student AR Reallocation 14,710.50 FY25 Q4 Student AR Reallocation 3,662.88 FY25 Q4 Student AR Reallocation 10.87 FY25 Q4 Student AR Reallocation
400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701100C 701200C 701300C 701400C	(4,390.73) FY25 Q4 Student AR Reallocation (1,284.69) FY25 Q4 Student AR Reallocation (31,995.15) FY25 Q4 Student AR Reallocation (60,555.41) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	4,390.73 FY25 Q4 Student AR Reallocation 1,284.69 FY25 Q4 Student AR Reallocation 31,995.15 FY25 Q4 Student AR Reallocation 60,555.41 FY25 Q4 Student AR Reallocation
400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701100C 701200C 701300C 701400C	(210,601.83) FY25 Q4 Student AR Reallocation (152,464.89) FY25 Q4 Student AR Reallocation (3,051.80) FY25 Q4 Student AR Reallocation (52,338.56) FY25 Q4 Student AR Reallocation	701100C 713300C 701200C 701400C	210,601.83 FY25 Q4 Student AR Reallocation 152,464.89 FY25 Q4 Student AR Reallocation 3,051.80 FY25 Q4 Student AR Reallocation 52,338.56 FY25 Q4 Student AR Reallocation
400422 - STUDENT CENTER - GFO	40436 - STUDENT CENTER - GFO	0 - No Project	701100C 701200C 701300C 701400C	(1,771.60) FY25 Q4 Student AR Reallocation (50,446.50) FY25 Q4 Student AR Reallocation (1,553.75) FY25 Q4 Student AR Reallocation (2,250.00) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 701200C	1,771.60 FY25 Q4 Student AR Reallocation 50,446.50 FY25 Q4 Student AR Reallocation 1,553.75 FY25 Q4 Student AR Reallocation 2,250.00 FY25 Q4 Student AR Reallocation
400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701100C 701200C 701300C 701400C	(79.57) FY25 Q4 Student AR Reallocation (2,717.62) FY25 Q4 Student AR Reallocation (2,686.27) FY25 Q4 Student AR Reallocation (43,415.10) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	79.57 FY25 Q4 Student AR Reallocation 2,717.62 FY25 Q4 Student AR Reallocation 2,686.27 FY25 Q4 Student AR Reallocation 43,415.10 FY25 Q4 Student AR Reallocation
400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40302 - ACADEMIC AFFAIRS - GFO	0 - No Project	701100C 701200C 701300C 701400C	(450.00) FY25 Q4 Student AR Reallocation (10,000.00) FY25 Q4 Student AR Reallocation (3,556.78) FY25 Q4 Student AR Reallocation (1,103.00) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	450.00 FY25 Q4 Student AR Reallocation 10,000.00 FY25 Q4 Student AR Reallocation 3,556.78 FY25 Q4 Student AR Reallocation 1,103.00 FY25 Q4 Student AR Reallocation
400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C 701200C 701300C 701400C	(500.00) FY25 Q4 Student AR Reallocation (2,000.00) FY25 Q4 Student AR Reallocation (2,630.61) FY25 Q4 Student AR Reallocation (340.69) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	500.00 FY25 Q4 Student AR Reallocation 2,000.00 FY25 Q4 Student AR Reallocation 2,630.61 FY25 Q4 Student AR Reallocation 340.69 FY25 Q4 Student AR Reallocation
400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C 701200C 701300C 701400C	(1,103.00) FY25 Q4 Student AR Reallocation (500.00) FY25 Q4 Student AR Reallocation (2,000.00) FY25 Q4 Student AR Reallocation (2,630.61) FY25 Q4 Student AR Reallocation	701100C 713300C 713300C 713300C	1,103.00 FY25 Q4 Student AR Reallocation 500.00 FY25 Q4 Student AR Reallocation 2,000.00 FY25 Q4 Student AR Reallocation 2,630.61 FY25 Q4 Student AR Reallocation
400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701100C	(340.69) FY25 Q4 Student AR Reallocation	701100C	340.69 FY25 Q4 Student AR Reallocation

400413 - AGENCY FISCAL OFFICER OPERATIONS	40295 - AGENCY FISCAL OFFICER OPERATIONS	0 - No Project	701400C	(215.71)	FY25 Unrestricted Closing Adjustmen	400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701300C	1,796.11	FY25 Unrestricted Closing Adjustmen
400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	701400C	(0.02)	FY25 Unrestricted Closing Adjustmen				701100C	39,935.49	FY25 Unrestricted Closing Adjustmen
400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	713200C	(1,728.93)	FY25 Unrestricted Closing Adjustmen				701200C	32,128.00	FY25 Unrestricted Closing Adjustmen
400420 - PUBLIC SAFETY AND EMERGENCY MGT	40294 - AGENCY MANAGEMENT PROGRAMS - GFO	0 - No Project	701100C	(2,558.27)	FY25 Unrestricted Closing Adjustmen				701300C	11,207.80	FY25 Unrestricted Closing Adjustmen
			701400C	(1,768.60)	FY25 Unrestricted Closing Adjustmen				701400C	15,105.76	FY25 Unrestricted Closing Adjustmen
			701500C	(432.57)	FY25 Unrestricted Closing Adjustmen				711300C	35.50	FY25 Unrestricted Closing Adjustmen
			701500C	(4,363.94)	FY25 Unrestricted Closing Adjustmen	400413 - AGENCY FISCAL OFFICER OPERATIONS	40295 - AGENCY FISCAL OFFICER OPERATIONS	0 - No Project	701400C	218.76	FY25 Unrestricted Closing Adjustmen
			711100C	(5,751.25)	FY25 Unrestricted Closing Adjustmen	400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	701400C	450.29	FY25 Unrestricted Closing Adjustmen
			713200C	(1,128.00)	FY25 Unrestricted Closing Adjustmen	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	701300C	2,223.28	FY25 Unrestricted Closing Adjustmen
			717100C	(238.67)	FY25 Unrestricted Closing Adjustmen	400420 - PUBLIC SAFETY AND EMERGENCY MGT	40294 - AGENCY MANAGEMENT PROGRAMS - GFO	0 - No Project	713100C	1,977.00	FY25 Unrestricted Closing Adjustmen
400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701100C	(1,747.63)	FY25 Unrestricted Closing Adjustmen	400421 - BUDGET OPERATIONS	40298 - BUDGET OPERATIONS	0 - No Project	701100C	0.01	FY25 Unrestricted Closing Adjustmen
			701400C	(119.66)	FY25 Unrestricted Closing Adjustmen	400423 - HOUSING PROGRAM - GFO	40317 - CAUSES - GFO	0 - No Project	701400C	166.76	FY25 Unrestricted Closing Adjustmen
400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701200C	(277,823.00)	FY25 Unrestricted Closing Adjustmen	400425 - CAUSES - GFO			701100C	165,700.30	FY25 Unrestricted Closing Adjustmen
			701300C	(31,710.69)	FY25 Unrestricted Closing Adjustmen				701200C	66,573.66	FY25 Unrestricted Closing Adjustmen
			701400C	(20,046.17)	FY25 Unrestricted Closing Adjustmen				701300C	3,625.18	FY25 Unrestricted Closing Adjustmen
			701500C	(55,515.06)	FY25 Unrestricted Closing Adjustmen				701400C	65,643.54	FY25 Unrestricted Closing Adjustmen
			711100C	(603.43)	FY25 Unrestricted Closing Adjustmen				711100C	3,455.55	FY25 Unrestricted Closing Adjustmen
			701100C	(14.99)	FY25 Unrestricted Closing Adjustmen				714300C	38,227.48	FY25 Unrestricted Closing Adjustmen
400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C	(8,071.46)	FY25 Unrestricted Closing Adjustmen	400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C	0.01	FY25 Unrestricted Closing Adjustmen
			701400C	(174.70)	FY25 Unrestricted Closing Adjustmen				701200C	17,381.46	FY25 Unrestricted Closing Adjustmen
400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C	(36,432.03)	FY25 Unrestricted Closing Adjustmen				701300C	8,846.09	FY25 Unrestricted Closing Adjustmen
			701300C	(5,861.84)	FY25 Unrestricted Closing Adjustmen				701400C	1,329.74	FY25 Unrestricted Closing Adjustmen
			701400C	(11,084.14)	FY25 Unrestricted Closing Adjustmen				701100C	9,737.34	FY25 Unrestricted Closing Adjustmen
400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701400C	(348.23)	FY25 Unrestricted Closing Adjustmen	400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C	6,211.20	FY25 Unrestricted Closing Adjustmen
400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701100C	(1,656.20)	FY25 Unrestricted Closing Adjustmen				701200C	22,029.04	FY25 Unrestricted Closing Adjustmen
			701400C	(237.25)	FY25 Unrestricted Closing Adjustmen				701300C	8,037.30	FY25 Unrestricted Closing Adjustmen
400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C	(1,971.36)	FY25 Unrestricted Closing Adjustmen				701400C	47,698.29	FY25 Unrestricted Closing Adjustmen
			701400C	(5,593.83)	FY25 Unrestricted Closing Adjustmen				714100C	3,576.15	FY25 Unrestricted Closing Adjustmen
			701400C	(578.77)	FY25 Unrestricted Closing Adjustmen				701100C	3,845.71	FY25 Unrestricted Closing Adjustmen
400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701400C	(0.01)	FY25 Unrestricted Closing Adjustmen	400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701300C	1,164.48	FY25 Unrestricted Closing Adjustmen
			71100C	(52.35)	FY25 Unrestricted Closing Adjustmen				701400C	0.01	FY25 Unrestricted Closing Adjustmen
			71200C	(1,391.00)	FY25 Unrestricted Closing Adjustmen	400431 - ALUMNI RELATIONS - GFO	40322 - ALUMNI RELATIONS - GFO	0 - No Project	701400C	0.01	FY25 Unrestricted Closing Adjustmen
400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701200C	(168.93)	FY25 Unrestricted Closing Adjustmen	400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701400C	988.26	FY25 Unrestricted Closing Adjustmen
			701300C	(46,197.13)	FY25 Unrestricted Closing Adjustmen				701400C	144.41	FY25 Unrestricted Closing Adjustmen
			701400C	(8,958.12)	FY25 Unrestricted Closing Adjustmen				701400C	0.03	FY25 Unrestricted Closing Adjustmen
400440 - PLANT OPERATIONS - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	713100C	(71,913.45)	FY25 Unrestricted Closing Adjustmen	400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701400C	1,391.00	FY25 Unrestricted Closing Adjustmen
			71200C	(250,527.52)	FY25 Unrestricted Closing Adjustmen	400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701200C	47,698.29	FY25 Unrestricted Closing Adjustmen
400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701400C	(1,593.38)	FY25 Unrestricted Closing Adjustmen	400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701400C	194.15	FY25 Unrestricted Closing Adjustmen
			701400C	(186.96)	FY25 Unrestricted Closing Adjustmen				701500C	4,398.94	FY25 Unrestricted Closing Adjustmen
			713100C	(300.00)	FY25 Unrestricted Closing Adjustmen				701300C	283.04	FY25 Unrestricted Closing Adjustmen
			701200C	(0.01)	FY25 Unrestricted Closing Adjustmen	400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701400C	0.02	FY25 Unrestricted Closing Adjustmen
400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	713100C	(2,031.67)	FY25 Unrestricted Closing Adjustmen	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701400C	3,576.00	FY25 Unrestricted Closing Adjustmen
			71200C	(9,775.17)	FY25 Unrestricted Closing Adjustmen				701100C	547.99	FY25 Unrestricted Closing Adjustmen
			714100C	(300.00)	FY25 Unrestricted Closing Adjustmen				711100C	87.04	FY25 Unrestricted Closing Adjustmen
			717100C	(532.43)	FY25 Unrestricted Closing Adjustmen				713100C	2,331.02	FY25 Unrestricted Closing Adjustmen
400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C	(34,584.39)	FY25 Unrestricted Closing Adjustmen	400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	711100C	8.47	FY25 Unrestricted Closing Adjustmen
			701200C	(55,623.73)	FY25 Unrestricted Closing Adjustmen	400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701100C	3,927.50	FY25 Unrestricted Closing Adjustmen
			701300C	(1,847.18)	FY25 Unrestricted Closing Adjustmen				701400C	398.62	FY25 Unrestricted Closing Adjustmen
			701400C	(9,666.94)	FY25 Unrestricted Closing Adjustmen	400454 - STRATEGIC SOURCING & PROCUREMENT - GFO	40325 - CONTRACTING AND PROCUREMENT MANAGEMENT - GFO	0 - No Project	701100C	0.06	FY25 Unrestricted Closing Adjustmen
			713100C	(2.10)	FY25 Unrestricted Closing Adjustmen				701400C	168.99	FY25 Unrestricted Closing Adjustmen
400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	(1,217.37)	FY25 Unrestricted Closing Adjustmen	400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701100C	12,134.64	FY25 Unrestricted Closing Adjustmen
			701400C	(178.39)	FY25 Unrestricted Closing Adjustmen				701400C	3,413.66	FY25 Unrestricted Closing Adjustmen
			71200C	(4,133.96)	FY25 Unrestricted Closing Adjustmen	400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	701100C	0.02	FY25 Unrestricted Closing Adjustmen
400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701100C	(0.02)	FY25 Unrestricted Closing Adjustmen	400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701100C	27.32	FY25 Unrestricted Closing Adjustmen
			701400C	(0.05)	FY25 Unrestricted Closing Adjustmen				711100C	1,394.13	FY25 Unrestricted Closing Adjustmen
400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701100C	(4,396.01)	FY25 Unrestricted Closing Adjustmen	400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	713200C	6,599.17	FY25 Unrestricted Closing Adjustmen
			701400C	(890.04)	FY25 Unrestricted Closing Adjustmen				701400C	1.88	FY25 Unrestricted Closing Adjustmen
400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701100C	(29.14)	FY25 Unrestricted Closing Adjustmen	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	714100C	513.28	FY25 Unrestricted Closing Adjustmen
400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	717100C	(2,341.38)	FY25 Unrestricted Closing Adjustmen	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	713100C	10,589.99	FY25 Unrestricted Closing Adjustmen
			701100C	(2,037.19)	FY25 Unrestricted Closing Adjustmen	400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	713100C	2,621.62	FY25 Unrestricted Closing Adjustmen
			701400C	(627.91)	FY25 Unrestricted Closing Adjustmen	400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	711100C	2,683.91	FY25 Unrestricted Closing Adjustmen
			701500C	(253.46)	FY25 Unrestricted Closing Adjustmen				713100C	2,528.96	FY25 Unrestricted Closing Adjustmen
400527 - CHIEF OPERATING OFFICER - GFO	40306 - CHIEF OPERATING OFFICER - GFO	0 - No Project	713100C	(795.96)	FY25 Unrestricted Closing Adjustmen	400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40302 - ACADEMIC AFFAIRS - GFO	0 - No Project	701200C	893.57	FY25 Unrestricted Closing Adjustmen
400540 - FACILITIES MANAGEMENT - GFO	40291 - PROPERTY MANAGEMENT - GFO	0 - No Project	701100C	(0.01)	FY25 Unrestricted Closing Adjustmen	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	713100C	1,971.34	FY25 Unrestricted Closing Adjustmen
			701300C	(5.95)	FY25 Unrestricted Closing Adjustmen	400438 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	713100C	724.99	FY25 Unrestricted Closing Adjustmen
			701400C	(40.85)	FY25 Unrestricted Closing Adjustmen	400438 - STUDENT ACHIEVEMENT - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	713100C	3,500.00	FY25 Unrestricted Closing Adjustmen
			701500C	(178.76)	FY25 Unrestricted Closing Adjustmen	400444 - HEALTH SERVICES - GFO	40281 - HEALTH SERVICES - GFO	0 - No Project	711100C	3,850.00	FY25 Unrestricted Closing Adjustmen
			713100C	(534.34)	FY25 Unrestricted Closing Adjustmen	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	711100C	5,402.27	FY25 Unrestricted Closing Adjustmen
			713200C	(47,775.10)	FY25 Unrestricted Closing Adjustmen	400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40335 - ATHLETICS - GFO	0 - No Project	713200C	2,821.23	FY25 Unrestricted Closing Adjustmen
			717200C	(153.00)	FY25 Unrestricted Closing Adjustmen				701100C	450.00	FY25 Unrestricted Closing Adjustmen
			701100C	(2,277.50)	FY25 Unrestricted Closing Adjustmen				701400C	0.01	FY25 Unrestricted Closing Adjustmen
			701200C	(64,960.44)	FY25 Unrestricted Closing Adjustmen	400424 - APPLIED RESEARCH AND URBAN PLANNING - GFO	40302 - ACADEMIC AFFAIRS - GFO	0 - No Project	701200C	893.57	FY25 Unrestricted Closing Adjustmen
			701300C	(3,221.85)	FY25 Unrestricted Closing Adjustmen	400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	713100C	1,971.34	FY25 Unrestricted Closing Adjustmen
			701400C	(14,997.19)	FY25 Unrestricted Closing Adjustmen	400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	713100C	724.99	FY25 Unrestricted Closing Adjustmen
			711100C	(12,908.71)	FY25 Unrestricted Closing Adjustmen	400438 - STUDENT ACHIEVEMENT - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	713100C	3,500.00	FY25 Unrestricted Closing Adjustmen
			713200C	(19,664.06)	FY25 Unrestricted Closing Adjustmen	400444 - HEALTH SERVICES - GFO	40281 - HEALTH SERVICES - GFO	0 - No Project	711100C	3,850.00	FY25 Unrestricted Closing Adjustmen
			714100C	(100,929.82)	FY25 Unrestricted Closing Adjustmen	400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	711100C	5,402.27	FY25 Unrestricted Closing Adjustmen
			717100C	(3,751.34)	FY25 Unrestricted Closing Adjustmen	400466 - ATHLETIC DEPARTMENT - STUDENT SERVICES - GFO	40335 - ATHLETICS - GFO	0 - No Project	713200C	2,821.23	FY25 Unrestricted Closing Adjustmen
400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	711100C	(6,261.31)	FY25 Unrestricted Closing Adjustmen				701100C	450.00	FY25 Unrestricted Closing Adjustmen
			713200C	(31,397.51)	FY25 Unrestricted Closing Adjustmen				701400C	0.01	FY25 Unrestricted Closing Adjustmen
			717100C	(7,995.00)	FY25 Unrestricted Closing Adjustmen				701400C	0.03	FY25 Unrestricted Closing Adjustmen
400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	713100C	(33,142.85)	FY25 Unrestricted Closing Adjustmen				711100C	414.38	FY25 Unrestricted Closing Adjustmen
400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	71200C	(227,638.70)	FY25 Unrestricted Closing Adjustmen				713200C	2,156.75	FY25 Unrestricted Closing Adjustmen
			717100C	(87.97)	FY25 Unrestricted Closing Adjustmen				7012		

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2025	Executive Office of the Mayor	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701100C	(8,594.73)	FY25 Supplemental Recission
						701400C	(2,234.63)	FY25 Supplemental Recission
			400404 - ENGINEERING - GFO	40320 - ENGINEERING - GFO	0 - No Project	701100C	(42,877.59)	FY25 Supplemental Recission
						701400C	(11,148.17)	FY25 Supplemental Recission
			400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701100C	(206,876.33)	FY25 Supplemental Recission
						701400C	(53,787.86)	FY25 Supplemental Recission
			400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701100C	(128,353.44)	FY25 Supplemental Recission
						701400C	(33,371.90)	FY25 Supplemental Recission
			400413 - AGENCY FISCAL OFFICER OPERATIONS	40295 - AGENCY FISCAL OFFICER OPERATIONS	0 - No Project	701100C	(1,174.66)	FY25 Supplemental Recission
						701400C	(305.41)	FY25 Supplemental Recission
			400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	701100C	(20,558.30)	FY25 Supplemental Recission
						701400C	(5,345.16)	FY25 Supplemental Recission
			400418 - BUSINESS AND FINANCE AFFAIRS	40313 - FISCAL AFFAIRS - GFO	0 - No Project	701100C	(2,584.37)	FY25 Supplemental Recission
						701400C	(671.94)	FY25 Supplemental Recission
			400421 - BUDGET OPERATIONS	40298 - BUDGET OPERATIONS	0 - No Project	701100C	(16,438.96)	FY25 Supplemental Recission
						701400C	(4,274.13)	FY25 Supplemental Recission
			400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701200C	(70,720.00)	FY25 Supplemental Recission
						701400C	(5,410.08)	FY25 Supplemental Recission
			400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C	(92,224.23)	FY25 Supplemental Recission
						701400C	(23,978.29)	FY25 Supplemental Recission
			400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C	(29,459.07)	FY25 Supplemental Recission
						701400C	(7,659.36)	FY25 Supplemental Recission
			400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C	(101,071.68)	FY25 Supplemental Recission
						701400C	(26,278.64)	FY25 Supplemental Recission
			400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C	(54,482.87)	FY25 Supplemental Recission
						701400C	(14,165.55)	FY25 Supplemental Recission
			400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701100C	(32,635.49)	FY25 Supplemental Recission
						701400C	(8,485.23)	FY25 Supplemental Recission
			400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701100C	(1,346.51)	FY25 Supplemental Recission
						701400C	(350.09)	FY25 Supplemental Recission
			400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C	(8,244.91)	FY25 Supplemental Recission
						701400C	(2,143.68)	FY25 Supplemental Recission
			400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701100C	(26,639.26)	FY25 Supplemental Recission
						701400C	(6,926.21)	FY25 Supplemental Recission
			400436 - RISK MANAGEMENT AND COMPLIANCE - GFO	40330 - RISK MANAGEMENT - GFO	0 - No Project	701100C	(707.88)	FY25 Supplemental Recission
						701400C	(184.05)	FY25 Supplemental Recission
			400437 - CHIEF COMMUNITY COLLEGE - GFO	40333 - CHIEF COMMUNITY COLLEGE - GFO	0 - No Project	701100C	(106,848.66)	FY25 Supplemental Recission
						701400C	(27,780.65)	FY25 Supplemental Recission
			400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701100C	(50,918.88)	FY25 Supplemental Recission
						701400C	(13,238.89)	FY25 Supplemental Recission
			400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701100C	(140,988.76)	FY25 Supplemental Recission
						701400C	(36,657.08)	FY25 Supplemental Recission
			400442 - STUDENT SERVICES ADMINISTRATION - GFO	40279 - OFFICE OF THE VP STUDENT AFFAIRS - GFO	0 - No Project	701100C	(218,361.63)	FY25 Supplemental Recission
						701400C	(56,774.03)	FY25 Supplemental Recission
			400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C	(16,773.56)	FY25 Supplemental Recission
						701400C	(4,361.12)	FY25 Supplemental Recission
			400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	(13,274.82)	FY25 Supplemental Recission
			701400C	(3,380.25)	FY25 Supplemental Recission			
400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701100C	(19,220.82)	FY25 Supplemental Recission			
			701400C	(4,997.41)	FY25 Supplemental Recission			
400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701100C	(20,686.17)	FY25 Supplemental Recission			
			701400C	(5,378.40)	FY25 Supplemental Recission			
400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701100C	(119,581.84)	FY25 Supplemental Recission			
			701400C	(31,091.28)	FY25 Supplemental Recission			
400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701100C	(31,169.75)	FY25 Supplemental Recission			
			701400C	(8,104.14)	FY25 Supplemental Recission			
400454 - STRATEGIC SOURCING & PROCUREMENT - GFO	40325 - CONTRACTING AND PROCUREMENT MANAGEMENT - GFO	0 - No Project	701100C	(4,219.80)	FY25 Supplemental Recission			
			701400C	(1,097.15)	FY25 Supplemental Recission			
400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701100C	(44,788.29)	FY25 Supplemental Recission			
			701400C	(11,644.96)	FY25 Supplemental Recission			
						(2,043,049.00)		
2026	Executive Office of the Mayor	8110001 - LOCAL FUNDS - UDC	400403 - LEARNING RESOURCES - GFO	40285 - LEARNING RESOURCES - GFO	0 - No Project	701100C	(83,972.68)	FY26 Mid-Year Reduction
						701400C	(21,832.90)	FY26 Mid-Year Reduction
			400404 - ENGINEERING - GFO	40320 - ENGINEERING - GFO	0 - No Project	701100C	(114,690.11)	FY26 Mid-Year Reduction
						701400C	(29,819.43)	FY26 Mid-Year Reduction
			400405 - DAVID A. CLARKE SCHOOL OF LAW - GFO	40319 - DAVID A. CLARKE SCHOOL OF LAW - GFO	0 - No Project	701100C	(118,234.92)	FY26 Mid-Year Reduction
						701400C	(30,741.08)	FY26 Mid-Year Reduction
			400408 - ACADEMIC AFFAIRS - (CCI) - GFO	40332 - ACADEMIC AFFAIRS - (CCI) - GFO	0 - No Project	701100C	(180,259.65)	FY26 Mid-Year Reduction
						701400C	(46,867.51)	FY26 Mid-Year Reduction
			400414 - STRATEGIC SOURCING & PROCUREMENT	40325 - CONTRACTING AND PROCUREMENT MANAGEMENT - GFO	0 - No Project	701100C	(19,522.01)	FY26 Mid-Year Reduction
						701400C	(5,075.72)	FY26 Mid-Year Reduction
			400417 - INFORMATION SYSTEMS MANAGEMENT	40314 - INFORMATION SYSTEMS MANAGEMENT - GFO	0 - No Project	701100C	(27,983.23)	FY26 Mid-Year Reduction

						701400C	(7,474.54)	FY26 Mid-Year Reduction
			400420 - PUBLIC SAFETY AND EMERGENCY MGT	40294 - AGENCY MANAGEMENT PROGRAMS - GFO	0 - No Project	701100C	(100,492.61)	FY26 Mid-Year Reduction
						701400C	(27,122.59)	FY26 Mid-Year Reduction
			400421 - BUDGET OPERATIONS	40298 - BUDGET OPERATIONS	0 - No Project	701100C	(35,663.54)	FY26 Mid-Year Reduction
						701400C	(9,272.52)	FY26 Mid-Year Reduction
			400423 - HOUSING PROGRAM - GFO	40282 - HOUSING PROGRAM - GFO	0 - No Project	701100C	(539.66)	FY26 Mid-Year Reduction
						701400C	(140.31)	FY26 Mid-Year Reduction
			400425 - CAUSES - GFO	40317 - CAUSES - GFO	0 - No Project	701100C	(140,460.90)	FY26 Mid-Year Reduction
						701400C	(36,519.83)	FY26 Mid-Year Reduction
			400426 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	40316 - BUSINESS AND PUBLIC ADMINISTRATION - GFO	0 - No Project	701100C	(92,873.19)	FY26 Mid-Year Reduction
						701400C	(24,147.03)	FY26 Mid-Year Reduction
			400427 - COLLEGE OF ARTS AND SCIENCES - GFO	40318 - COLLEGE OF ARTS AND SCIENCES - GFO	0 - No Project	701100C	(137,300.10)	FY26 Mid-Year Reduction
						701400C	(35,698.03)	FY26 Mid-Year Reduction
			400428 - OFFICE OF THE PRESIDENT - GFO	40296 - OFFICE OF THE PRESIDENT - GFO	0 - No Project	701100C	(111,184.98)	FY26 Mid-Year Reduction
						701400C	(28,908.10)	FY26 Mid-Year Reduction
			400429 - LEGAL SERVICES - GFO	40328 - LEGAL SERVICES - GFO	0 - No Project	701100C	(199,414.33)	FY26 Mid-Year Reduction
						701400C	(51,847.72)	FY26 Mid-Year Reduction
			400432 - MAJOR GIFTS AND DEVELOPMENT - GFO	40329 - MAJOR GIFTS AND DEVELOPMENT - GFO	0 - No Project	701100C	(33,896.79)	FY26 Mid-Year Reduction
						701400C	(8,813.18)	FY26 Mid-Year Reduction
			400433 - COMMUNICATION AND BRANDING CABLE TV - GFO	40323 - COMMUNICATION AND BRANDING CABLE TV - GFO	0 - No Project	701100C	(0.87)	FY26 Mid-Year Reduction
						701400C	(0.23)	FY26 Mid-Year Reduction
			400434 - TALENT MANAGEMENT - GFO	40331 - TALENT MANAGEMENT - GFO	0 - No Project	701100C	(105,716.87)	FY26 Mid-Year Reduction
						701400C	(27,486.39)	FY26 Mid-Year Reduction
			400435 - INSTITUTIONAL EFFECTIVENESS - GFO	40327 - INSTITUTIONAL EFFECTIVENESS - GFO	0 - No Project	701100C	(74,530.32)	FY26 Mid-Year Reduction
						701400C	(19,377.88)	FY26 Mid-Year Reduction
			400439 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	40334 - WORKFORCE DEVELOPMENT AND LIFE LONG - GFO	0 - No Project	701100C	(46,735.40)	FY26 Mid-Year Reduction
						701400C	(12,151.20)	FY26 Mid-Year Reduction
			400441 - CAREER SERVICES - GFO	40307 - CAREER SERVICES - GFO	0 - No Project	701100C	(181,246.88)	FY26 Mid-Year Reduction
						701400C	(47,124.18)	FY26 Mid-Year Reduction
			400443 - ENROLLMENT SERVICES - GFO	40280 - ENROLLMENT SERVICES - GFO	0 - No Project	701100C	(135,965.73)	FY26 Mid-Year Reduction
						701400C	(35,351.09)	FY26 Mid-Year Reduction
			400445 - STUDENT LIFE AND SERVICES - GFO	40283 - STUDENT LIFE - GFO	0 - No Project	701100C	(66,810.14)	FY26 Mid-Year Reduction
						701400C	(17,370.64)	FY26 Mid-Year Reduction
			400446 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	40315 - ACADEMIC SUPPORT (PROVOST/VPAA) - GFO	0 - No Project	701100C	(53,587.15)	FY26 Mid-Year Reduction
						701400C	(13,932.66)	FY26 Mid-Year Reduction
			400451 - COMMUNICATIONS & PUBLIC AFFAIRS - GFO	40324 - COMMUNICATIONS AND PUBLIC AFFAIRS - GFO	0 - No Project	701100C	(167,985.34)	FY26 Mid-Year Reduction
						701400C	(43,676.18)	FY26 Mid-Year Reduction
			400452 - GOVERNMENTAL AFFAIRS SERVICES - GFO	40326 - EXTERNAL AFFAIRS - GFO	0 - No Project	701100C	(41,812.91)	FY26 Mid-Year Reduction
						701400C	(10,871.36)	FY26 Mid-Year Reduction
			400453 - REGISTRAR - GFO	40321 - REGISTRAR - GFO	0 - No Project	701100C	(26,075.29)	FY26 Mid-Year Reduction
						701400C	(6,779.58)	FY26 Mid-Year Reduction
			400504 - ACCOUNTING OPERATIONS	40299 - ACCOUNTING OPERATIONS	0 - No Project	701100C	(31,557.91)	FY26 Mid-Year Reduction
						701400C	(8,205.06)	FY26 Mid-Year Reduction
			400618 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	40336 - CENTER FOR THE ADVANCEMENT OF LEARNING - GFO	0 - No Project	701100C	(39,365.81)	FY26 Mid-Year Reduction
						701400C	(8,211.74)	FY26 Mid-Year Reduction
							(2,982,698.00)	

Reprogrammings RECEIVED FROM other Agencies								
Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2025		8110001 - LOCAL FUNDS - UDC	400419 - FINANCIAL SERVICES	40297 - RESERVE ACCOUNT - GFO	0 - No Project	714100C	1,000,000.00	FY25 Council Fundraising Match
							1,000,000.00	