



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Form: UDC001 (02/05/05)

Section Title

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Appendix Faculty Academic Workload Policy

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Form: UDC901 (02/05/05)

Section Title

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	48,065,037					48,065,037
State Approp - Benefits Pd by St	10,082,567					10,082,567
Higher Education Fund	11,136,344					11,136,344
Tuition - State	18,461,660					18,461,660
Tuition - Designated		36,844,201				36,844,201
Discounts and Allowances-Tuition Fees	5,867,643-	11,685,376-				17,553,019-
	318,300	29,244,365	19,588,567			49,151,232
Discounts and Allowances-Fees Exemptions	61,799-	7,617,463-	6,079,454-			13,758,716-
	1,810,105	5,379,807	2,038,292			9,228,204
Contracts and Grants		3,261,374		23,590,923		26,852,297
Student Financial Assistance		75,856		31,000,000		31,075,856
Gifts		134,720	692,000	5,821,556		6,648,276
Sales and Services		2,068,046	5,889,455	384,320		8,341,821
Investment Income	50,000	1,575,000	750,000	214,000		2,589,000
Other Operating Income		206,000	604,365			810,365
Other Non-Operating Income			47,000			47,000
Total Revenue	83,994,571	59,486,530	23,530,225	61,010,799		228,022,125
Expenses						
Salaries - Faculty	24,221,403	17,492,920	14,400	2,056,913		43,785,636
Salaries - Non-Faculty	20,604,830	11,331,504	8,444,148	5,798,017		46,178,499
Wages	596,528	2,802,052	1,381,754	2,886,700		7,667,034
Benefits	14,305,060	5,913,634	2,743,742	2,528,189		25,490,625
Utilities	1,072,504	3,503,701	1,039,102	52,395		5,667,702
Scholarships	1,824,239	11,595,806	4,510,292	36,195,846		54,126,183
Scholarship Discounts	250,088-	4,053,873-	2,016,671-	24,991,104-		31,311,736-
Operations and Maintenance	9,490,323	21,730,934	7,547,484	12,041,248		50,809,989
Equipment (Capitalized)	3,142,280	908,070	1,155,687	1,099,537		6,305,574
Total Expense(Less Service Depts)	75,007,079	71,224,748	24,819,938	37,667,741		208,719,506
Net Service Departments		206,115				206,115
Total Expense	75,007,079	71,430,863	24,819,938	37,667,741		208,925,621
Transfers						
Retirement of Indebtedness	12,545,400-	1,703,240-	4,847,864-			19,096,504-
Other Transfers	3,557,908	13,647,573	6,137,577	23,343,058-		
Total Transfers	8,987,492-	11,944,333	1,289,713	23,343,058-		19,096,504-
Net Change in Fund Balance						

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		46,870,132				
	Account Total	0	46,870,132	46,870,132-	0	0	0
100040	STAFF BENEFITS PAID DIRECTLY BY STA Revenue						
	State Approp - Bene		1,332,543				
	Account Total	0	1,332,543	1,332,543-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		5,230,086				
	Account Total	0	5,230,086	5,230,086-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		11,136,344				
	Account Total	0	11,136,344	11,136,344-	0	0	0
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		2,509,864				
	Account Total	0	2,509,864	2,509,864-	0	0	0
100080	ORP 6% BASE STATE FUNDED Revenue						
	State Approp - Bene		1,010,074				
	Account Total	0	1,010,074	1,010,074-	0	0	0
100099	COMPREHENSIVE RESEARCH FUND FY 2019 Revenue						
	State Approp - Gene		1,194,905				
	Account Total	0	1,194,905	1,194,905-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		11,852,401				
	Account Total	0	11,852,401	11,852,401-	0	0	0
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		2,832,176				
	Account Total	0	2,832,176	2,832,176-	0	0	0
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		2,236,203				
	Account Total	0	2,236,203	2,236,203-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		1,540,880				
	Account Total	0	1,540,880	1,540,880-	0	0	0
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		5,867,643-				
	Discounts and Allow		61,799-				
	Exemptions		1,810,105				
	Account Total	0	4,119,337-	4,119,337	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		68,300				
	Account Total	0	68,300	68,300-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	50,000-	0	0	0
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				1,810,105		
	Scholarship Discounts				250,088-		
	Account Total	0	0	1,560,017	1,560,017	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				182,986		
	Benefits				7,200		
	Account Total	0	0	190,186	190,186	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				426,647		
	Account Total	0	0	426,647	426,647	0	0
120003	EXECUTIVE VP-F&A SALARIES						
	Expense						
	Salaries - Non-Faculty				253,368		
	Account Total	0	0	253,368	253,368	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120004	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				299,758		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	300,985	300,985	0	0
120005	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				450,706		
	Account Total	0	0	450,706	450,706	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS						
	Expense						
	Salaries - Non-Faculty				279,475		
	Account Total	0	0	279,475	279,475	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS						
	Expense						
	Salaries - Non-Faculty				145,358		
	Account Total	0	0	145,358	145,358	0	0
120008	ACCOUNTS PAYABLE						
	Expense						
	Salaries - Non-Faculty				228,746		
	Account Total	0	0	228,746	228,746	0	0
120009	CONTRACT ADMIN AND PROPERTY						
	Expense						
	Salaries - Non-Faculty				319,746		
	Account Total	0	0	319,746	319,746	0	0
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				392,101		
	Account Total	0	0	392,101	392,101	0	0
120011	PLAN & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				379,272		
	Account Total	0	0	379,272	379,272	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				196,444		
	Account Total	0	0	196,444	196,444	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013	PAYROLL Expense						
	Salaries - Non-Faculty				184,380		
	Account Total	0	0	184,380	184,380	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				324,840		
	Account Total	0	0	324,840	324,840	0	0
120015	ASOVP SALARIES Expense						
	Salaries - Non-Faculty				35,016		
	Account Total	0	0	35,016	35,016	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,031,146		
	Account Total	0	0	1,031,146	1,031,146	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				140,562		
	Account Total	0	0	140,562	140,562	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				234,009		
	Account Total	0	0	234,009	234,009	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				347,345		
	Account Total	0	0	347,345	347,345	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				331,522		
	Operations and Maintenance				1,456		
	Account Total	0	0	332,978	332,978	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				64,970		
	Account Total	0	0	64,970	64,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120026	MAIL SERVICES						
	Expense						
	Salaries - Non-Faculty				91,790		
	Account Total	0	0	91,790	91,790	0	0
120027	MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				477,798		
	Account Total	0	0	477,798	477,798	0	0
120030	SAFETY						
	Expense						
	Salaries - Non-Faculty				140,870		
	Account Total	0	0	140,870	140,870	0	0
120032-00000	GRADUATE STUDIES						
	Expense						
	Wages				12,123		
	Operations and Maintenance				1,000		
	Account Total	0	0	13,123	13,123	0	0
120032-10001	GRADUATE STUDIES - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				173,500		
	Account Total	0	0	173,500	173,500	0	0
120034	UNIVERSITY POLICE - LIBRARY						
	Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120035	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				188,071		
	Account Total	0	0	188,071	188,071	0	0
120036	ACADEMIC POLICY & INSTITUTIONAL EFF						
	Expense						
	Salaries - Non-Faculty				131,001		
	Account Total	0	0	131,001	131,001	0	0
120040	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				72,538		
	Account Total	0	0	72,538	72,538	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120045	TITLE V Expense						
	Salaries - Faculty				500		
	Salaries - Non-Faculty				348,336		
	Account Total	0	0	348,836	348,836	0	0
120072	ASSOC VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				61,001		
	Account Total	0	0	61,001	61,001	0	0
120075	UNALLOCATED SALARY POOL Expense						
	Salaries - Faculty				7,495		
	Salaries - Non-Faculty				5,333		
	Account Total	0	0	12,828	12,828	0	0
120098	RESERVE Expense						
	Salaries - Faculty				273,623		
	Account Total	0	0	273,623	273,623	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense						
	Benefits				6,616,288		
	Account Total	0	0	6,616,288	6,616,288	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense						
	Benefits				318,553		
	Account Total	0	0	318,553	318,553	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense						
	Benefits				98,146		
	Account Total	0	0	98,146	98,146	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense						
	Benefits				1,618,443		
	Account Total	0	0	1,618,443	1,618,443	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense						
	Benefits				565,469		
	Account Total	0	0	565,469	565,469	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,331,004		
	Account Total	0	0	1,331,004	1,331,004	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				245,602		
	Account Total	0	0	245,602	245,602	0	0
121020	BENEFIT DUMMY - INSTITUTIONAL EXPS Expense Benefits				10,793,505-		
	Account Total	0	0	10,793,505-	10,793,505-	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
121051	STAFF GROUP INSURANCE PREMIUMS-0001 Expense Benefits				5,762,914		
	Account Total	0	0	5,543,439	5,762,914	219,475-	219,475-
121052	WCI ASSESSMENT - FUND 0001 Expense Benefits				67,725		
	Account Total	0	0	67,725	67,725	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0
121061	LONGEVITY PAY FUND 0001 Expense Salaries - Non-Faculty				314,340		
	Account Total	0	0	314,340	314,340	0	0
121064	OASI - FUND 0001 Expense Benefits				2,509,864		
	Account Total	0	0	2,509,864	2,509,864	0	0
121065	TEACHER RETIRMENT SYSTEM - STATE Expense Benefits				1,258,213		
	Account Total	0	0	1,258,213	1,258,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121067	OPTIONAL RETIREMENT PROGRAM - STATE Expense Benefits				1,010,074		
	Account Total	0	0	1,010,074	1,010,074	0	0
121068	UCI - STATE FUND 0001 Expense Benefits				6,605		
	Account Total	0	0	6,605	6,605	0	0
121069	STATE LUMP SUM RESERVE Expense Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense Salaries - Non-Faculty				239,906		
	Account Total	0	0	239,906	239,906	0	0
121107	ADMISSIONS Expense Salaries - Non-Faculty				704,463		
	Account Total	0	0	704,463	704,463	0	0
121108	FINANCIAL ASSISTANCE Expense Salaries - Non-Faculty				644,361		
	Account Total	0	0	644,361	644,361	0	0
121109	RECORDS Expense Salaries - Non-Faculty				369,485		
	Account Total	0	0	369,485	369,485	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense Salaries - Non-Faculty				158,884		
	Account Total	0	0	158,884	158,884	0	0
121116-10000	ACADEMIC ADVISING- CLA Expense Salaries - Non-Faculty				195,157		
	Account Total	0	0	195,157	195,157	0	0
121116-20000	ACADEMIC ADVISING- CLSE Expense Salaries - Non-Faculty				226,866		
	Account Total	0	0	226,866	226,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-30000	ACADEMIC ADVISING-EDUC Expense						
	Salaries - Non-Faculty				118,833		
	Account Total	0	0	118,833	118,833	0	0
121116-40000	ACADEMIC ADVISING- NSNG Expense						
	Salaries - Non-Faculty				151,346		
	Account Total	0	0	151,346	151,346	0	0
121116-50000	ACADEMIC ADVISING- CLBA Expense						
	Salaries - Non-Faculty				131,910		
	Account Total	0	0	131,910	131,910	0	0
121116-70000	ACADEMIC ADVISING- ADMIN Expense						
	Salaries - Non-Faculty				73,137		
	Account Total	0	0	73,137	73,137	0	0
121116-80000	ACADEMIC ADVISING- AATC Expense						
	Salaries - Non-Faculty				127,942		
	Account Total	0	0	127,942	127,942	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,476		
	Account Total	0	0	10,476	10,476	0	0
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				59,105		
	Account Total	0	0	59,105	59,105	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				593,981		
	Salaries - Non-Faculty				68,502		
	Account Total	0	0	662,483	662,483	0	0
130012-00000	PERFORMING ART CENTER-SALARIES Expense						
	Salaries - Non-Faculty				122,129		
	Account Total	0	0	122,129	122,129	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130020	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				34,684		
	Wages				18,000		
	Account Total	0	0	52,684	52,684	0	0
130040-00000	ASSISTANTSHIPS:GRADUATE STUDENTS						
	Expense						
	Salaries - Faculty				3,333		
	Account Total	0	0	3,333	3,333	0	0
130040-10000	CGS ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
130040-20000	EDLD ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
130040-30000	ENG ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				32,400		
	Account Total	0	0	32,400	32,400	0	0
130040-40000	KINE ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				43,200		
	Account Total	0	0	43,200	43,200	0	0
130040-60000	PROVOST ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
131020	DEPT OF COMM/MEDIA						
	Expense						
	Salaries - Faculty				620,349		
	Account Total	0	0	620,349	620,349	0	0
131021	DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				1,158,867		
	Account Total	0	0	1,158,867	1,158,867	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				729,142		
	Account Total	0	0	729,142	729,142	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense Salaries - Faculty				1,092,812		
	Account Total	0	0	1,092,812	1,092,812	0	0
131024	DEPT OF ART Expense Salaries - Faculty				187,722		
	Account Total	0	0	187,722	187,722	0	0
131025	CLA DEPT OF MUSIC Expense Salaries - Faculty				741,234		
	Account Total	0	0	741,234	741,234	0	0
131026	CLA DEPT OF HUMANITIES Expense Salaries - Faculty				905,340		
	Account Total	0	0	905,340	905,340	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense Salaries - Non-Faculty				625,597		
	Account Total	0	0	625,597	625,597	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				313,948		
	Account Total	0	0	313,948	313,948	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense Salaries - Faculty				595,197		
	Account Total	0	0	595,197	595,197	0	0
132020	B/A-DS/ECO Expense Salaries - Faculty				865,330		
	Account Total	0	0	865,330	865,330	0	0
132021	B/A-ACCTG/BLAW/FIN Expense Salaries - Faculty				446,101		
	Account Total	0	0	446,101	446,101	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				754,561		
	Account Total	0	0	754,561	754,561	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				67,887		
	Salaries - Non-Faculty				146,805		
	Account Total	0	0	214,692	214,692	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				538,994		
	Account Total	0	0	538,994	538,994	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				61,986		
	Account Total	0	0	61,986	61,986	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				248,376		
	Account Total	0	0	248,376	248,376	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				269,781		
	Account Total	0	0	269,781	269,781	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				321,154		
	Account Total	0	0	321,154	321,154	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				331,105		
	Account Total	0	0	331,105	331,105	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				29,588		
	Operations and Maintenance				10,000		
	Account Total	0	0	39,588	39,588	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				605,874		
	Account Total	0	0	605,874	605,874	0	0
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				395,612		
	Account Total	0	0	395,612	395,612	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				697,956		
	Account Total	0	0	697,956	697,956	0	0
134025-00000	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,094,913		
	Account Total	0	0	1,094,913	1,094,913	0	0
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				270,185		
	Account Total	0	0	270,185	270,185	0	0
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				65,419		
	Account Total	0	0	65,419	65,419	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				30,006		
	Account Total	0	0	30,006	30,006	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				151,280		
	Account Total	0	0	151,280	151,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-20002	LAB FEES S&E CHEMISTRY Expense Operations and Maintenance Account Total	0	0	103,010	103,010	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense Operations and Maintenance Account Total	0	0	110,507	110,507	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense Operations and Maintenance Account Total	0	0	6,949	6,949	0	0
134034-10000	S&E ENCS RESEARCH STAFF Expense Salaries - Non-Faculty Account Total	0	0	16,779	16,779	0	0
134034-11001	S&E DEAN RESEARCH STAFF Expense Salaries - Non-Faculty Account Total	0	0	32,624	32,624	0	0
134034-40000	S&E LSCI RESEARCH STAFF Expense Salaries - Non-Faculty Account Total	0	0	25,308	25,308	0	0
135022	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Account Total	0	0	882,475	882,475	0	0
135030	COLLEGE OF NURSING Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	346,322	346,322	0	0
135032	LAB FEES NURSING Expense Operations and Maintenance Account Total	0	0	68,300	68,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
135088-00000	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				6,418		
	Account Total	0	0	6,418	6,418	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				45,123		
	Account Total	0	0	45,123	45,123	0	0
137024	TECHNOLOGY SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				314,912		
	Account Total	0	0	314,912	314,912	0	0
137026	APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				385,081		
	Account Total	0	0	385,081	385,081	0	0
137028	SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				192,681		
	Account Total	0	0	192,681	192,681	0	0
137030	NETWORK SERVICES Expense						
	Salaries - Non-Faculty				141,015		
	Account Total	0	0	141,015	141,015	0	0
137032	APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				179,144		
	Account Total	0	0	179,144	179,144	0	0
137033	RESEARCH ADMINISTRATION Expense						
	Salaries - Faculty				40,867		
	Salaries - Non-Faculty				81,527		
	Account Total	0	0	122,394	122,394	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137050	IT SECURITY Expense						
	Salaries - Non-Faculty				96,519		
	Account Total	0	0	96,519	96,519	0	0
137098-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				2,928		
	Account Total	0	0	2,928	2,928	0	0
137110	HELP DESK Expense						
	Salaries - Non-Faculty				168,714		
	Account Total	0	0	168,714	168,714	0	0
138110	DEAN- CLA Expense						
	Salaries - Non-Faculty				119,878		
	Account Total	0	0	119,878	119,878	0	0
138210	DEAN- BA Expense						
	Salaries - Faculty				34,112		
	Salaries - Non-Faculty				103,527		
	Account Total	0	0	137,639	137,639	0	0
138310	DEAN- EDUCATION Expense						
	Salaries - Non-Faculty				42,972		
	Account Total	0	0	42,972	42,972	0	0
138410	DEAN- S & E Expense						
	Salaries - Non-Faculty				131,031		
	Account Total	0	0	131,031	131,031	0	0
138510	DEAN - NSNG Expense						
	Salaries - Non-Faculty				105,501		
	Account Total	0	0	105,501	105,501	0	0
140291	TCRF-DISCRETIONARY FY19 Expense						
	Salaries - Non-Faculty				246,896		
	Wages				33,176		
	Utilities				108		
	Account Total	0	0	280,180	280,180	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140293	TCRF UNALLOCATED FY19 Expense						
	Salaries - Non-Faculty				152,660		
	Account Total	0	0	152,660	152,660	0	0
140294	TCRF-S&E-MARB/CMSS FY19 Expense						
	Salaries - Faculty				241,686		
	Account Total	0	0	241,686	241,686	0	0
140295	TCRF-HARTE FY19 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140296	TCRF-OSRS/MAESTRO ASSESS FEES FY19 Expense						
	Operations and Maintenance				335,129		
	Account Total	0	0	335,129	335,129	0	0
140297	CRF-CENTER FOR COASTAL STUDIES FY19 Expense						
	Salaries - Faculty				14,960		
	Salaries - Non-Faculty				29,129		
	Account Total	0	0	44,089	44,089	0	0
140298	CRF- S&E- FY19 Expense						
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140299	CRF - GULF OF MEXICO ENV LAB FY19 Expense						
	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense						
	Salaries - Faculty				51,409		
	Account Total	0	0	51,409	51,409	0	0
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				1,260,065		
	Account Total	0	0	1,260,065	1,260,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				31,801		
	Account Total	0	0	31,801	31,801	0	0
150008	GARCIA CENTER - PHPL Expense						
	Utilities				20,000		
	Account Total	0	0	20,000	20,000	0	0
152015	WELLNESS CENTER INSTITUTIONAL SUPPT Expense						
	Salaries - Non-Faculty				2,918		
	Account Total	0	0	2,918	2,918	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				928,851		
	Account Total	0	0	928,851	928,851	0	0
160060	WATER RESOURCE CENTER Expense						
	Salaries - Faculty				7,404		
	Salaries - Non-Faculty				37,160		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense						
	Salaries - Faculty				124,128		
	Salaries - Non-Faculty				19		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense						
	Salaries - Faculty				48,179		
	Account Total	0	0	48,179	48,179	0	0
160110-00000	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				115,287		
	Operations and Maintenance				3,167		
	Account Total	0	0	118,454	118,454	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Faculty				3,776		
	Salaries - Non-Faculty				140,364		
	Operations and Maintenance				6,042		
	Account Total	0	0	150,182	150,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				211,182		
	Account Total	0	0	211,182	211,182	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				48,814		
	Salaries - Non-Faculty				44,378		
	Account Total	0	0	93,192	93,192	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				91,909		
	Wages				1,113		
	Operations and Maintenance				210		
	Account Total	0	0	93,232	93,232	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				516,016		
	Salaries - Non-Faculty				326,245		
	Wages				21,475		
	Utilities				8,000		
	Operations and Maintenance				404,200		
	Equipment (Capitalized)				51,165		
	Account Total	0	0	1,327,101	1,327,101	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense						
	Operations and Maintenance				108,977		
	Account Total	0	0	108,977	108,977	0	0
160190-00000	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				294,744		
	Wages				44,310		
	Utilities				23,545		
	Operations and Maintenance				40,401		
	Account Total	0	0	403,000	403,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160240	PEACE OFFICER LINE OF DUTY Expense Scholarships				14,134		
	Account Total	0	0	14,134	14,134	0	0
160295	TEXAS COLLEGE WORKSTUDY Expense Wages				68,578		
	Account Total	0	0	68,578	68,578	0	0
160330-00000	UNMANNED AIRCRAFT SYSTEMS Expense Salaries - Non-Faculty Wages Operations and Maintenance				621,000 40,000 815,000		
	Account Total	0	0	1,476,000	1,476,000	0	0
160330-00001	UAS-CBBIC FACILITIES Expense Utilities				92,000		
	Account Total	0	0	92,000	92,000	0	0
160330-00002	UAS-MOBILE COMMAND CENTER Expense Operations and Maintenance				288,000		
	Account Total	0	0	288,000	288,000	0	0
160330-00003	UAS-RADAR Expense Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
160330-00004	UAS-TEST TOOLS Expense Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160330-00005	UAS-DRONES AND SENSORS Expense Operations and Maintenance				900,000		
	Account Total	0	0	900,000	900,000	0	0
160330-00006	UAS-CREDENTIALING Expense Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160330-00007	UAS-MSRP Expense						
	Salaries - Non-Faculty				99,000		
	Operations and Maintenance				300,000		
	Account Total	0	0	399,000	399,000	0	0
160901	HEAF UNALLOCATED Expense						
	Equipment (Capitalized)				1,026,115		
	Account Total	0	0	1,026,115	1,026,115	0	0
160902-00000	BOOKS, BINDING & PERIODICALS Expense						
	Operations and Maintenance				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
160907	DEFERRED MAINTENANCE+PHY PLANT Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
160917-00000	HEF-NETWORK SYSTEM Expense						
	Operations and Maintenance				32,397		
	Equipment (Capitalized)				800,000		
	Account Total	0	0	832,397	832,397	0	0
160917-00001	HEF - STUDENT DATA WAREHOUSE Expense						
	Operations and Maintenance				21,470		
	Account Total	0	0	21,470	21,470	0	0
160917-00002	HEF - LEARNING MANANGEMENT SYSTEM Expense						
	Operations and Maintenance				344,405		
	Account Total	0	0	344,405	344,405	0	0
160917-00003	HEF - ISO Expense						
	Operations and Maintenance				91,422		
	Account Total	0	0	91,422	91,422	0	0
160917-00004	HEF - BUSINESS SERVICES Expense						
	Operations and Maintenance				15,200		
	Account Total	0	0	15,200	15,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160917-00005	HEF - DIRECTOR - ATS Expense Operations and Maintenance Account Total	0	0	2,652	2,652	0	0
160917-00006	HEF - SYSTEMS INFRASTRUCTURE Expense Operations and Maintenance Account Total	0	0	29,650	29,650	0	0
160917-00007	HEF - APPLICATION SERVICES Expense Operations and Maintenance Account Total	0	0	189,883	189,883	0	0
160921-00000	HEF - PROVOST Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	900,000	900,000	0	0
160935	HEF - STUDENT SERVICES Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
160937	HEF RESEARCH, COMMER. & OUTREACH Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
160945-00000	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized) Account Total	0	0	53,000	53,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160970-00000	HEF - IT - ALLOCATIONS Expense						
	Operations and Maintenance				650,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	750,000	750,000	0	0
160998-00000	HEF STARTUP FUNDING Expense						
	Equipment (Capitalized)				447,000		
	Account Total	0	0	447,000	447,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Salaries - Non-Faculty				119,219		
	Wages				203,986		
	Operations and Maintenance				1,000		
	Account Total	0	0	324,205	324,205	0	0
170006	RESEARCH-RELEASE TIME Expense						
	Salaries - Faculty				60,270		
	Account Total	0	0	60,270	60,270	0	0
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				95,747		
	Account Total	0	0	95,747	95,747	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				343,205		
	Account Total	0	0	343,205	343,205	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense						
	Salaries - Faculty				53,000		
	Account Total	0	0	53,000	53,000	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				521,394		
	Account Total	0	0	521,394	521,394	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				275,457		
	Account Total	0	0	275,457	275,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				285,009		
	Account Total	0	0	285,009	285,009	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				279,212		
	Account Total	0	0	279,212	279,212	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				679,447		
	Account Total	0	0	679,447	679,447	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				257,932		
	Account Total	0	0	257,932	257,932	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				368,471		
	Account Total	0	0	368,471	368,471	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				182,688		
	Account Total	0	0	182,688	182,688	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				325,631		
	Account Total	0	0	325,631	325,631	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				355,550		
	Salaries - Non-Faculty				130,879		
	Account Total	0	0	486,429	486,429	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				7,440		
	Account Total	0	0	7,440	7,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				1,051,672		
	Account Total	0	0	1,051,672	1,051,672	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				403,184		
	Account Total	0	0	403,184	403,184	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				636,887		
	Account Total	0	0	636,887	636,887	0	0
170480-00000	FISHERIES & MARICULTURE Expense						
	Salaries - Faculty				87,984		
	Account Total	0	0	87,984	87,984	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,484,697		
	Account Total	0	0	1,484,697	1,484,697	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170540	ATHLETICS ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				33,363		
	Wages				11,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	45,363	45,363	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				20,377		
	Account Total	0	0	20,377	20,377	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				144,063		
	Account Total	0	0	147,063	147,063	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170901	SALARY CONTINGENCY - PROVOST Expense Salaries - Non-Faculty				585		
	Account Total	0	0	585	585	0	0
170902	SALARY CONTINGENCY - FINANCE Expense Salaries - Non-Faculty				8,751		
	Account Total	0	0	8,751	8,751	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense Salaries - Non-Faculty				426		
	Account Total	0	0	426	426	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense Salaries - Non-Faculty				820		
	Account Total	0	0	820	820	0	0
170912	INTERNATIONAL EDUCATION Expense Salaries - Non-Faculty				48,500		
	Account Total	0	0	48,500	48,500	0	0
170913	SALARY CONTINGENCY- RCO Expense Salaries - Non-Faculty				3,661		
	Account Total	0	0	3,661	3,661	0	0
170929	LEARNING SPACES Expense Salaries - Non-Faculty				41,322		
	Account Total	0	0	41,322	41,322	0	0
180675	STUDY GROUP-TUITION&FEE EXP ACCT Expense Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
181010	STAFF BENEFITS FUND 230 INSTRUCTION Expense Benefits				2,280,217		
	Account Total	0	0	2,280,217	2,280,217	0	0
181011	STAFF BENEFITS FUND 230 RESEARCH Expense Benefits				109,785		
	Account Total	0	0	109,785	109,785	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181012	STAFF BENEFITS FUND 230 PUBLIC SVC Expense Benefits				33,825		
	Account Total	0	0	33,825	33,825	0	0
181014	STAFF BENEFITS FUND 230 ACAD SUPPOR Expense Benefits				557,775		
	Account Total	0	0	557,775	557,775	0	0
181015	STAFF BENEFITS FUND 230 STUDENT SVC Expense Benefits				194,882		
	Account Total	0	0	194,882	194,882	0	0
181016	STAFF BENEFITS FUND 230 INST SUPPOR Expense Benefits				458,713		
	Account Total	0	0	458,713	458,713	0	0
181017	STAFF BENEFITS FUND 230 PLANT Expense Benefits				84,643		
	Account Total	0	0	84,643	84,643	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
181020	BENEFIT DUMMY INSTL EXPS FUND 0230 Expense Benefits				3,719,840-		
	Account Total	0	0	3,719,840-	3,719,840-	0	0
181040	TRS-NEW EMPLOYEES 90 DAYS Expense Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230 Expense Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0
181051	GROUP INSURANCE PREMIUM - FUND 0230 Expense Benefits				1,758,780		
	Account Total	0	0	1,758,780	1,758,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181052	WCI ASSESSMENT - FUND 0230						
	Expense						
	Benefits				28,846		
	Account Total	0	0	28,846	28,846	0	0
181054	ORP DIFFERENTIAL - FUND 0230						
	Expense						
	Benefits				83,480		
	Account Total	0	0	83,480	83,480	0	0
181061	LONGEVITY PAY FUND 0230						
	Expense						
	Salaries - Non-Faculty				90,912		
	Account Total	0	0	90,912	90,912	0	0
181064	OASI FUND 0230						
	Expense						
	Benefits				765,984		
	Account Total	0	0	765,984	765,984	0	0
181065	TRS FUND 0230 BASE						
	Expense						
	Benefits				383,993		
	Account Total	0	0	383,993	383,993	0	0
181067	ORP FUND 0230 BASE						
	Expense						
	Benefits				308,264		
	Account Total	0	0	308,264	308,264	0	0
181068	UCI FUND 0230						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
189990-00000	E&G - FOR BUDGETS						
	Account Total	12,237,275	0	0	0	0	12,237,275
189990-00010	INSTRUCTION - FOR BUDGETS						
	Expense						
	Salaries - Faculty				469,278		
	Salaries - Non-Faculty				18,571		
	Account Total	0	0	487,849	487,849	0	0
189990-00015	RESEARCH - FOR BUDGETS						
	Expense						
	Salaries - Faculty				1,429		
	Salaries - Non-Faculty				13,923		
	Account Total	0	0	15,352	15,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00020	PUBLIC SERVICE - FOR BUDGETS						
	Expense						
	Salaries - Faculty				148		
	Salaries - Non-Faculty				10,463		
	Account Total	0	0	10,611	10,611	0	0
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Faculty				7,104		
	Salaries - Non-Faculty				144,871		
	Account Total	0	0	151,975	151,975	0	0
189990-00030	STUDENT SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				44,958		
	Account Total	0	0	44,958	44,958	0	0
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				122,618		
	Account Total	0	0	122,618	122,618	0	0
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG						
	Expense						
	Salaries - Non-Faculty				22,553		
	Account Total	0	0	22,553	22,553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		48,065,037				
	State Approp - Bene		10,082,567				
	Higher Education Fu		11,136,344				
	Tuition - State		18,461,660				
	Discounts and Allow		5,867,643-				
	Fees		318,300				
	Discounts and Allow		61,799-				
	Exemptions		1,810,105				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				24,221,403		
	Salaries - Non-Faculty				20,604,830		
	Wages				596,528		
	Benefits				14,305,060		
	Utilities				1,072,504		
	Scholarships				1,824,239		
	Scholarship Discounts				250,088-		
	Operations and Maintenance				9,490,323		
	Equipment (Capitalized)				3,142,280		
	Grand Total	12,237,275	83,994,571	9,206,967-	75,007,079	219,475-	12,017,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Salaries - Non-Faculty				106,201		
	Benefits				31,859		
	Utilities				4,300		
	Operations and Maintenance				10,998		
	Account Total	0	70,000	0	153,358	83,358-	83,358-
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		230,000				
	Expense						
	Operations and Maintenance				198,000		
	Account Total	0	230,000	0	198,000	32,000	32,000
200180	GRADUATION FEES						
	Revenue						
	Fees		92,989				
	Expense						
	Utilities				310		
	Operations and Maintenance				59,902		
	Account Total	0	92,989	25,000-	60,212	7,777	7,777
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	110,000	0	55,000	55,000	55,000
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	0	60,000	0	60,000	0	0
204710	E-LINE FEES						
	Revenue						
	Fees		65,000				
	Expense						
	Salaries - Faculty				3,215		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations and Maintenance				16,535		
	Account Total	0	65,000	0	59,792	5,208	5,208

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310-00000	DISTANCE ED FEE - LIBERAL ARTS Expense						
	Salaries - Faculty				44,558		
	Wages				14,229		
	Benefits				10,763		
	Operations and Maintenance				43,481		
	Account Total	0	0	113,031	113,031	0	0
206311	DISTANCE ED REVENUE- LIBERAL ARTS Revenue						
	Fees		301,415				
	Account Total	0	301,415	301,415-	0	0	0
206320	DISTANCE ED FEE - BUS. ADMIN. Expense						
	Salaries - Non-Faculty				17,013		
	Wages				103,734		
	Benefits				4,949		
	Operations and Maintenance				128,184		
	Account Total	0	0	253,880	253,880	0	0
206321	DISTANCE ED REVENUE- BUSINESS ADMIN Revenue						
	Fees		677,017				
	Account Total	0	677,017	677,017-	0	0	0
206330	DISTANCE ED FEE - EDUCATION Expense						
	Salaries - Faculty				58,405		
	Benefits				12,594		
	Operations and Maintenance				50,913		
	Account Total	0	0	121,912	121,912	0	0
206331	DISTANCE ED REVENUE- EDUCATION Revenue						
	Fees		325,100				
	Account Total	0	325,100	325,100-	0	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER Expense						
	Salaries - Non-Faculty				15,316		
	Benefits				3,443		
	Operations and Maintenance				25,434		
	Account Total	0	0	44,193	44,193	0	0
206341	DISTANCE ED REVENUE- SCIENCE/ENGINE Revenue						
	Fees		117,847				
	Account Total	0	117,847	117,847-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206350	DISTANCE ED FEE - NURSING Expense						
	Salaries - Faculty				48,491		
	Salaries - Non-Faculty				46,521		
	Benefits				24,977		
	Operations and Maintenance				31,358		
	Account Total	0	0	151,347	151,347	0	0
206351	DISTANCE ED REVENUE- NURSING Revenue						
	Fees		403,592				
	Account Total	0	403,592	403,592-	0	0	0
206360	DISTANCE ED FEE - LMS Expense						
	Salaries - Non-Faculty				95,347		
	Benefits				33,318		
	Operations and Maintenance				286,119		
	Account Total	0	0	414,784	414,784	0	0
206361	DE APPLICATION DEVELOPMENT Expense						
	Operations and Maintenance				29,734		
	Account Total	0	0	29,734	29,734	0	0
206370	DISTANCE ED FEE - UCCP Expense						
	Operations and Maintenance				4,428		
	Account Total	0	0	4,428	4,428	0	0
206371	DISTANCE ED REVENUE- UCCP Revenue						
	Fees		11,807				
	Account Total	0	11,807	11,807-	0	0	0
206400	DISTANCE ED FEE - DIST ED OFFICE Expense						
	Salaries - Non-Faculty				430,350		
	Wages				2,500		
	Benefits				124,776		
	Utilities				2,135		
	Operations and Maintenance				14,655		
	Account Total	0	0	574,416	574,416	0	0
206500-10000	DE GRADUATE STUDIES ADMIN Expense						
	Salaries - Non-Faculty				80,603		
	Benefits				15,275		
	Account Total	0	0	95,878	95,878	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206600	RECRUITMENT Expense						
	Salaries - Non-Faculty				27,613		
	Benefits				5,562		
	Account Total	0	0	33,175	33,175	0	0
207001	USF REVENUE Revenue						
	Fees		26,362,598				
	Expense						
	Salaries - Faculty				1,570		
	Salaries - Non-Faculty				63,910		
	Operations and Maintenance				43,199-		
	Account Total	0	26,362,598	22,036,456-	22,281	4,303,861	4,303,861
207010-10000	USF OFFICE OF INTL EDUCATION Expense						
	Salaries - Non-Faculty				7,073		
	Operations and Maintenance				17,944		
	Account Total	0	0	25,017	25,017	0	0
207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA Expense						
	Utilities				552		
	Scholarships				54,000		
	Operations and Maintenance				4,448		
	Account Total	0	0	59,000	59,000	0	0
207015	USF ENERGY FEE Expense						
	Salaries - Non-Faculty				43,970		
	Utilities				2,483,482		
	Account Total	0	0	2,527,452	2,527,452	0	0
207020	USF ENVIRONMENTAL SERVICE Expense						
	Utilities				61,135		
	Account Total	0	0	61,135	61,135	0	0
207025	USF RECORDS MAINT FEE RECORDS Expense						
	Salaries - Non-Faculty				86,109		
	Wages				34,953		
	Utilities				2,010		
	Operations and Maintenance				58,614		
	Account Total	0	0	181,686	181,686	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207030	USF RECORDS MAINT FEE BURSAR Expense						
	Salaries - Non-Faculty				17,711		
	Wages				2,524		
	Utilities				6,000		
	Operations and Maintenance				13,822		
	Account Total	0	0	40,057	40,057	0	0
207035	USF STUDENT ENDOWMENT Expense						
	Operations and Maintenance				281,382		
	Account Total	0	0	281,382	281,382	0	0
207040	USF-FINANCIAL AID VERIFICATION Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
207050	USF LIBRARY FEE Expense						
	Salaries - Non-Faculty				397,978		
	Wages				224,000		
	Utilities				18,000		
	Operations and Maintenance				92,077		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	782,055	782,055	0	0
207051	USF LIBRARY CAPITAL PURCHASES Expense						
	Equipment (Capitalized)				412,203		
	Account Total	0	0	400,000	412,203	12,203-	12,203-
207060	USF-LEARNING CENTER Expense						
	Wages				86,000		
	Operations and Maintenance				15,275		
	Account Total	0	0	101,275	101,275	0	0
207072	USF RETENTION (AIM) Expense						
	Wages				56,736		
	Account Total	0	0	56,736	56,736	0	0
207110	USF ACAD ADVISING - CLA Expense						
	Salaries - Non-Faculty				34,500		
	Utilities				1,722		
	Operations and Maintenance				4,903		
	Account Total	0	0	41,125	41,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207120	USF ACAD ADVISING - CLBA Expense						
	Utilities				1,284		
	Operations and Maintenance				1,516		
	Account Total	0	0	2,800	2,800	0	0
207130	USF ACAD ADVISING - EDUC Expense						
	Salaries - Non-Faculty				34,500		
	Utilities				1,200		
	Operations and Maintenance				1,600		
	Account Total	0	0	37,300	37,300	0	0
207140	USF ACAD ADVISING - CLSE Expense						
	Salaries - Non-Faculty				72,691		
	Utilities				2,369		
	Operations and Maintenance				4,256		
	Account Total	0	0	79,316	79,316	0	0
207150	USF ACAD ADVISING - NSNG Expense						
	Salaries - Non-Faculty				34,870		
	Utilities				1,860		
	Operations and Maintenance				1,890		
	Account Total	0	0	38,620	38,620	0	0
207170	USF ACAD ADVISING - ADMIN Expense						
	Salaries - Non-Faculty				5,000		
	Wages				10,000		
	Utilities				3,338		
	Operations and Maintenance				70,112		
	Account Total	0	0	88,450	88,450	0	0
207180	USF ACADEMIC ADVISING- ITC Expense						
	Salaries - Non-Faculty				69,000		
	Utilities				3,062		
	Operations and Maintenance				1,938		
	Account Total	0	0	74,000	74,000	0	0
207190	USF ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				190,650		
	Account Total	0	0	190,650	190,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207205	USF IE ADJUNCTS Expense						
	Salaries - Faculty				47,834		
	Account Total	0	0	47,834	47,834	0	0
207210-00000	USF IE CLA Expense						
	Salaries - Non-Faculty				60,414		
	Wages				125,000		
	Utilities				61,000		
	Operations and Maintenance				196,049		
	Account Total	0	0	442,463	442,463	0	0
207220	USF IE CLBA Expense						
	Salaries - Non-Faculty				56,472		
	Wages				53,000		
	Operations and Maintenance				51,064		
	Account Total	0	0	160,536	160,536	0	0
207221	USF IE COB LIBRARY SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
207230-00000	USF IE EDUCATION Expense						
	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Utilities				15,000		
	Operations and Maintenance				116,373		
	Account Total	0	0	173,373	173,373	0	0
207240-11001	USF S&E - IE - OTHER Expense						
	Salaries - Faculty				212,969		
	Salaries - Non-Faculty				43,881		
	Wages				80,000		
	Operations and Maintenance				252,012		
	Account Total	0	0	588,862	588,862	0	0
207240-20000	USF S&E - IE - PENS Expense						
	Salaries - Non-Faculty				120,516		
	Account Total	0	0	120,516	120,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-40000	USF S&E - IE - LSCI Expense						
	Salaries - Faculty				36,371		
	Salaries - Non-Faculty				39,633		
	Account Total	0	0	76,004	76,004	0	0
207241-11001	USF S&E DEAN RESEARCH STAFF Expense						
	Salaries - Non-Faculty				20,932		
	Account Total	0	0	20,932	20,932	0	0
207250	USF IE NURSING Expense						
	Salaries - Faculty				78,523		
	Operations and Maintenance				97,904		
	Account Total	0	0	176,427	176,427	0	0
207260-00000	USF IE GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				1,600		
	Account Total	0	0	1,600	1,600	0	0
207260-10000	USF IE CGS ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				14,400		
	Account Total	0	0	14,400	14,400	0	0
207260-20000	USF IE COUNSELING ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				144,000		
	Account Total	0	0	144,000	144,000	0	0
207270	USF IE CASA Expense						
	Salaries - Non-Faculty				867		
	Utilities				5,000		
	Operations and Maintenance				28,764		
	Account Total	0	0	34,631	34,631	0	0
207271-00000	USF IE HIPS Expense						
	Wages				12,001		
	Operations and Maintenance				77,192		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	99,193	99,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207272	USF IE UCCP Expense						
	Wages				6,000		
	Operations and Maintenance				3,071		
	Account Total	0	0	9,071	9,071	0	0
207274	USF CFE PROGRAMMING Expense						
	Operations and Maintenance				23,819		
	Account Total	0	0	23,819	23,819	0	0
207275-00000	USF NEW STUDENT SUPPORT Expense						
	Wages				2,500		
	Operations and Maintenance				22,500		
	Account Total	0	0	25,000	25,000	0	0
207276	USF FIRST GENERATION PROGRAM Expense						
	Wages				11,000		
	Operations and Maintenance				19,510		
	Account Total	0	0	30,510	30,510	0	0
207277	USF-SSC CUSTODIAL SERVICES Expense						
	Operations and Maintenance				2,307,708		
	Account Total	0	0	2,307,708	2,307,708	0	0
207278	USF FACILITIES ASSESSMENT AND EVALU Expense						
	Operations and Maintenance				63,400		
	Account Total	0	0	63,400	63,400	0	0
207279	FACILITY AND LANDSCAPE MAINTENANCE Expense						
	Operations and Maintenance				3,395,697		
	Account Total	0	0	3,395,697	3,395,697	0	0
207290	USF-STUDENT DATA WAREHOUSE Expense						
	Salaries - Non-Faculty				243,000		
	Benefits				1,440		
	Utilities				1,200		
	Operations and Maintenance				94,109		
	Account Total	0	0	339,749	339,749	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207291	USF- SANDDOLLAR (USS) Expense						
	Salaries - Non-Faculty				50,511		
	Operations and Maintenance				11,800		
	Account Total	0	0	62,311	62,311	0	0
207292	USF SANDDOLLAR (ATS) Expense						
	Salaries - Non-Faculty				78,832		
	Account Total	0	0	78,832	78,832	0	0
207302	USF CIO Expense						
	Salaries - Non-Faculty				153,422		
	Benefits				720		
	Utilities				2,800		
	Operations and Maintenance				194,295		
	Account Total	0	0	351,237	351,237	0	0
207304	USF ISO Expense						
	Salaries - Non-Faculty				133,301		
	Wages				35,000		
	Benefits				1,440		
	Utilities				1,500		
	Operations and Maintenance				4,000		
	Account Total	0	0	175,241	175,241	0	0
207305	USF BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				54,560		
	Wages				6,000		
	Utilities				1,000		
	Operations and Maintenance				45,665		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	111,225	111,225	0	0
207310	USF DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				167,005		
	Benefits				720		
	Utilities				1,200		
	Operations and Maintenance				16,063		
	Account Total	0	0	184,988	184,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207311	USF SYSTEMS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				262,803		
	Wages				47,924		
	Benefits				4,320		
	Utilities				3,100		
	Operations and Maintenance				179,653		
	Account Total	0	0	497,800	497,800	0	0
207312	USF APPLICATION SERVICES						
	Expense						
	Salaries - Non-Faculty				291,140		
	Wages				27,542		
	Benefits				3,600		
	Utilities				5,000		
	Operations and Maintenance				475,066		
	Account Total	0	0	802,348	802,348	0	0
207313	USF APPLICATION DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				65,000		
	Utilities				3,000		
	Operations and Maintenance				313,720		
	Account Total	0	0	381,720	381,720	0	0
207314	USF NETWORK SERVICES						
	Expense						
	Salaries - Non-Faculty				179,760		
	Wages				41,000		
	Benefits				3,600		
	Utilities				7,000		
	Operations and Maintenance				333,881		
	Equipment (Capitalized)				90,383		
	Account Total	0	0	655,624	655,624	0	0
207320	USF DIRECTOR- CTS						
	Expense						
	Salaries - Non-Faculty				94,012		
	Benefits				720		
	Utilities				1,500		
	Operations and Maintenance				16,800		
	Account Total	0	0	113,032	113,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207321	USF TECHNOLOGY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				41,510		
	Wages				32,000		
	Benefits				3,960		
	Utilities				3,000		
	Operations and Maintenance				29,625		
	Account Total	0	0	110,095	110,095	0	0
207323	USF LEARNING SPACES						
	Expense						
	Salaries - Non-Faculty				163,207		
	Wages				102,000		
	Benefits				3,900		
	Utilities				9,390		
	Operations and Maintenance				101,867		
	Account Total	0	0	380,364	380,364	0	0
207324	USF HELP DESK						
	Expense						
	Salaries - Non-Faculty				76,000		
	Wages				80,000		
	Utilities				22,000		
	Operations and Maintenance				37,411		
	Account Total	0	0	215,411	215,411	0	0
207500	USF BENEFITS						
	Expense						
	Salaries - Non-Faculty				63,505		
	Benefits				817,295		
	Account Total	0	0	880,800	880,800	0	0
207501	USF SALARY CONTINGENCY-FINANCE						
	Expense						
	Salaries - Non-Faculty				21,829		
	Account Total	0	0	21,829	21,829	0	0
207502	USF SALARY CONTINGENCY-PROVOST						
	Expense						
	Salaries - Non-Faculty				6,389		
	Account Total	0	0	6,389	6,389	0	0
207512	USF BENEFITS - INSTRUCTION						
	Expense						
	Benefits				597,679		
	Account Total	0	0	597,679	597,679	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207513	USF BENEFITS - RESEARCH						
	Expense						
	Benefits				91,811		
	Account Total	0	0	91,811	91,811	0	0
207514	USF BENEFITS - PUBLIC SERVICE						
	Expense						
	Benefits				49,382		
	Account Total	0	0	49,382	49,382	0	0
207515	USF BENEFITS - ACADEMIC SUPPORT						
	Expense						
	Benefits				526,821		
	Account Total	0	0	526,821	526,821	0	0
207516	USF BENEFITS - STUDENT SERVICES						
	Expense						
	Benefits				116,929		
	Account Total	0	0	116,929	116,929	0	0
207517	USF BENEFITS - INSTITUTIONAL SUPP						
	Expense						
	Benefits				194,182		
	Account Total	0	0	194,182	194,182	0	0
207518	USF BENEFITS - O&M						
	Expense						
	Benefits				24,418		
	Account Total	0	0	24,418	24,418	0	0
207520	USF BENEFITS - FUNCTION CLEARING						
	Expense						
	Salaries - Non-Faculty				111,006-		
	Benefits				1,490,216-		
	Account Total	0	0	1,601,222-	1,601,222-	0	0
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		11,685,376-				
	Discounts and Allow		7,617,463-				
	Exemptions		5,379,807				
	Expense						
	Scholarships				5,379,807		
	Scholarship Discounts				4,053,873-		
	Account Total	0	13,923,032-	15,248,966	1,325,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209920	EST CAMPS & MISC- FOR BUDGETS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				17,285		
	Salaries - Non-Faculty				52,963		
	Operations and Maintenance				142,378		
	Account Total	0	500,000	0	212,626	287,374	287,374
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				83,551		
	Wages				16,824		
	Benefits				23,834		
	Utilities				1,250		
	Operations and Maintenance				24,539		
	Account Total	0	150,000	0	149,998	2	2
210300	TEXAS CONNECTION						
	Revenue						
	Sales and Services		158,346				
	Expense						
	Salaries - Non-Faculty				71,440		
	Wages				15,600		
	Benefits				22,368		
	Utilities				1,000		
	Operations and Maintenance				16,267		
	Account Total	0	158,346	31,669-	126,675	2	2
210302	TEXAS CONNECTION__F&A						
	Expense						
	Operations and Maintenance				31,669		
	Account Total	0	0	31,669	31,669	0	0
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		74,700				
	Expense						
	Salaries - Faculty				10,363		
	Salaries - Non-Faculty				62,818		
	Wages				14,840		
	Benefits				21,202		
	Operations and Maintenance				32,990		
	Account Total	0	74,700	0	142,213	67,513-	67,513-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Contracts and Grant		6,753				
	Expense						
	Salaries - Non-Faculty				8,766		
	Wages				6,683		
	Benefits				2,543		
	Account Total	0	6,753	0	17,992	11,239-	11,239-
210760	COMMENCEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211030	EMPLOYEE DEVELOPMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211040	PPC 2017						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
212020	BUDGET REDUCTION - PAYROL SUPPLEMEN						
	Revenue						
	Contracts and Grant		20,980				
	Expense						
	Salaries - Non-Faculty				20,980		
	Account Total	0	20,980	0	20,980	0	0
220212-00000	ALUMNI SUPPORT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				15,000		
	Benefits				60		
	Operations and Maintenance				28,000		
	Account Total	0	60,000	0	43,060	16,940	16,940

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220650	SOUTH TEXAS ECONOMIC DEVELOPMENT CE						
	Revenue						
	Gifts		24,720				
	Expense						
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations and Maintenance				15,000		
	Account Total	0	24,720	0	24,720	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		3,213,221				
	Expense						
	Salaries - Faculty				48,624		
	Salaries - Non-Faculty				378,730		
	Wages				124,361		
	Benefits				123,710		
	Utilities				280		
	Scholarships				37,414		
	Operations and Maintenance				698,955		
	Equipment (Capitalized)				55,288		
	Account Total	0	3,213,221	1,631,933-	1,467,362	113,926	113,926
225016	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				166,971		
	Account Total	0	0	166,971	166,971	0	0
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				253,681		
	Wages				12,000		
	Benefits				75,713		
	Operations and Maintenance				100,080		
	Account Total	0	0	441,474	441,474	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				231,607		
	Wages				1,985		
	Benefits				76,011		
	Account Total	0	0	309,603	309,603	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225058-00000	IDC-RESEARCH ENHANCEMENT Expense						
	Salaries - Non-Faculty				57,989		
	Benefits				20,245		
	Equipment (Capitalized)				47,000		
	Account Total	0	0	125,234	125,234	0	0
225059	IDC - COMPLIANCE Expense						
	Salaries - Non-Faculty				123,767		
	Benefits				26,701		
	Utilities				1,000		
	Operations and Maintenance				5,334		
	Account Total	0	0	156,802	156,802	0	0
225071	INDIRECT COST- IT SYSTEMS ADMIN Expense						
	Salaries - Non-Faculty				52,721		
	Benefits				12,725		
	Account Total	0	0	65,446	65,446	0	0
225472	SAFETY Expense						
	Salaries - Non-Faculty				10,272		
	Benefits				4,231		
	Account Total	0	0	14,503	14,503	0	0
225473	COMPROLLER Expense						
	Salaries - Non-Faculty				90,911		
	Benefits				25,996		
	Operations and Maintenance				2,888		
	Account Total	0	0	119,795	119,795	0	0
225474	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				22,998		
	Benefits				7,230		
	Account Total	0	0	30,228	30,228	0	0
225629	IDC - RCO DSO Expense						
	Salaries - Non-Faculty				74,000		
	Operations and Maintenance				18,878		
	Account Total	0	0	92,878	92,878	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225662	IDC - SPONSORED PROGRAMS - PRE AWAR Expense						
	Salaries - Non-Faculty				82,809		
	Benefits				22,281		
	Utilities				409		
	Operations and Maintenance				3,500		
	Account Total	0	0	108,999	108,999	0	0
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		75,000				
	Account Total	0	75,000	0	0	75,000	75,000
230021	APPLICATION FEES Revenue						
	Fees		340,000				
	Expense						
	Salaries - Non-Faculty				47,894		
	Benefits				20,970		
	Utilities				2,700		
	Operations and Maintenance				129,887		
	Account Total	0	340,000	150,000-	201,451	11,451-	11,451-
230022	APPLICATION FEE-RECRUITING Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230031	REGISTRATION SPECIAL Revenue						
	Fees		135,000				
	Expense						
	Salaries - Non-Faculty				9,206		
	Utilities				10,250		
	Operations and Maintenance				81,670		
	Account Total	0	135,000	0	101,126	33,874	33,874
230061	GRADUATE APPLICATIONS Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				22,042		
	Wages				17,500		
	Benefits				3,313		
	Utilities				2,775		
	Scholarships				4,000		
	Operations and Maintenance				20,319		
	Account Total	0	130,000	71,581-	69,949	11,530-	11,530-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230062	GRADUATE APPLICATIONS- GRAD & RECRU Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				2,885		
	Benefits				1,015		
	Utilities				1,850		
	Operations and Maintenance				50,831		
	Account Total	0	0	71,581	71,581	0	0
230111	NEED BASED SCHOLARSHIPS Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE Revenue						
	Contracts and Grant		20,420				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,000		
	Operations and Maintenance				20,420		
	Account Total	0	20,420	0	33,420	13,000-	13,000-
240001-13000	DESIGNATED TUITION - RES UNDERGRAD Revenue						
	Tuition - Designate		35,752,380				
	Account Total	0	35,752,380	40,345,156-	0	4,592,776-	4,592,776-
240011	DISCRETIONARY-V-P ACAD AFFS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240051	PRESIDENT INITIATIVE FUND Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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FY 2019 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				22,250		
	Account Total	0	50,000	0	22,250	27,750	27,750
240071	DISCR VP STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240330	DES DIFFERENTIAL TUITION COB						
	Revenue						
	Tuition - Designate		574,885				
	Account Total	0	574,885	574,885-	0	0	0
240331	DIFFERENTIAL TUITION-BUSINESS ADMIN						
	Expense						
	Salaries - Faculty				335,517		
	Salaries - Non-Faculty				7,314		
	Benefits				44,574		
	Scholarships				500		
	Operations and Maintenance				46,023		
	Account Total	0	0	482,884	433,928	48,956	48,956
240340	DES DIFFERENTIAL TUITION NURSING						
	Revenue						
	Tuition - Designate		516,936				
	Account Total	0	516,936	516,936-	0	0	0
240341	NURSING DIFFERENTIAL TUITION						
	Expense						
	Salaries - Faculty				269,621		
	Benefits				68,384		
	Operations and Maintenance				32,147		
	Account Total	0	0	434,040	370,152	63,888	63,888
245032	SYSTEMS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				52,641		
	Benefits				15,432		
	Operations and Maintenance				1,407		
	Account Total	0	0	0	69,480	69,480-	69,480-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		62,000				
	Expense						
	Salaries - Non-Faculty				24,714		
	Benefits				9,170		
	Operations and Maintenance				28,116		
	Account Total	0	62,000	0	62,000	0	0
245111	FINES UPD						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Salaries - Non-Faculty				140,333		
	Wages				960		
	Benefits				31,000		
	Operations and Maintenance				9,243		
	Account Total	0	200,000	0	181,536	18,464	18,464
245120	FINES LIBRARY						
	Revenue						
	Other Operating Inc		6,000				
	Expense						
	Operations and Maintenance				27,654		
	Account Total	0	6,000	0	27,654	21,654-	21,654-
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				21,513		
	Benefits				8,180		
	Operations and Maintenance				17,307		
	Account Total	0	50,000	0	47,000	3,000	3,000
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				75,803		
	Benefits				28,149		
	Utilities				6,100		
	Operations and Maintenance				10,698		
	Account Total	0	100,000	0	120,750	20,750-	20,750-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245201	MIRAMAR UNIV APTS-OCCFEES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Utilities				609,000		
	Account Total	0	750,000	117,000-	609,000	24,000	24,000
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				135,737		
	Benefits				23,368		
	Account Total	0	0	159,105	159,105	0	0
280011	CLASSROOM TELEPHONES						
	Expense						
	Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA						
	Expense						
	Operations and Maintenance				240,637		
	Account Total	0	0	240,637	240,637	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				432,079		
	Account Total	0	0	432,079	432,079	0	0
280110-00000	CLA - DEAN						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
280111	GRADUATE ART LEASE - HAMLIN						
	Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	DT BENEFITS/UNALL SALS & NEW POSITI						
	Expense						
	Salaries - Non-Faculty				92,106		
	Benefits				3,311,650		
	Account Total	0	0	3,403,756	3,403,756	0	0
280116	DT GIP-NEW EMPLOYEES 60-90 DAYS						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280120-10000	PERFORMING ART CENTER - SALARIES Expense						
	Salaries - Non-Faculty				40,713		
	Account Total	0	0	40,713	40,713	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280201	BUSINESS ADMIN. Expense						
	Salaries - Faculty				690,054		
	Salaries - Non-Faculty				80,001		
	Wages				4,318		
	Utilities				20,810		
	Operations and Maintenance				105,197		
	Account Total	0	0	900,380	900,380	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				367,500		
	Account Total	0	0	367,500	367,500	0	0
280206	B/A - STAFF Expense						
	Salaries - Non-Faculty				24,102		
	Account Total	0	0	24,102	24,102	0	0
280210	B/A - DEAN Expense						
	Operations and Maintenance				13,124		
	Account Total	0	0	13,124	13,124	0	0
280213	B/A-D/S/ECO Expense						
	Salaries - Faculty				810,816		
	Account Total	0	0	810,816	810,816	0	0
280214	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				325,000		
	Account Total	0	0	325,000	325,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280301	EDUCATION Expense Wages				9,000		
	Utilities				1,000		
	Operations and Maintenance				78,649		
	Account Total	0	0	88,649	88,649	0	0
280302	EDUCATION - FACULTY Expense Salaries - Faculty				994,415		
	Account Total	0	0	994,415	994,415	0	0
280307-10002	TEACHER EDUCATION Expense Salaries - Faculty				138,575		
	Account Total	0	0	138,575	138,575	0	0
280307-10004	THE GARCIA CENTER Expense Salaries - Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
280307-10006	CURRICULUM & INSTRUCTION Expense Salaries - Faculty				259,289		
	Account Total	0	0	259,289	259,289	0	0
280310	EDUCATION - DEAN Expense Salaries - Faculty				134,635		
	Salaries - Non-Faculty				106,628		
	Operations and Maintenance				15,000		
	Account Total	0	0	256,263	256,263	0	0
280311	EDUCATION-ECDC Expense Operations and Maintenance				50,626		
	Account Total	0	0	50,626	50,626	0	0
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
280401-00000	SCI & ENG Expense Operations and Maintenance				121,461		
	Account Total	0	0	121,461	121,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE						
	Expense						
	Wages				16,294		
	Operations and Maintenance				10,000		
	Account Total	0	0	26,294	26,294	0	0
280401-11001	S&E-DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				72,205		
	Wages				10,756		
	Operations and Maintenance				76,259		
	Account Total	0	0	159,220	159,220	0	0
280401-20000	S&E - PHYSICAL & ENV SCI						
	Expense						
	Wages				14,364		
	Account Total	0	0	14,364	14,364	0	0
280401-40000	S&E - LIFE SCIENCE						
	Expense						
	Wages				10,162		
	Operations and Maintenance				16,000		
	Account Total	0	0	26,162	26,162	0	0
280402-10000	SCHOOL OF ENGINEERING & COMPUTING						
	Expense						
	Salaries - Faculty				2,380,444		
	Account Total	0	0	2,380,444	2,380,444	0	0
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				448,555		
	Account Total	0	0	448,555	448,555	0	0
280402-30000	SCI & ENG - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				269,000		
	Account Total	0	0	269,000	269,000	0	0
280402-40000	SCI & ENG - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				523,909		
	Account Total	0	0	523,909	523,909	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				141,879		
	Account Total	0	0	141,879	141,879	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-11001	S&E - DEANS OFFICE Expense						
	Salaries - Non-Faculty				25,600		
	Account Total	0	0	25,600	25,600	0	0
280410	SCI & ENG - DEAN Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
280412	COMPUTER GRADUATE STUDENTS Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
280501	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				75,517		
	Wages				720		
	Operations and Maintenance				8,237		
	Account Total	0	0	84,474	84,474	0	0
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				799,694		
	Operations and Maintenance				19,607		
	Account Total	0	0	819,301	819,301	0	0
280602	LOCAL BENEFITS - INSTRUCTION Expense						
	Benefits				764,563		
	Account Total	0	0	764,563	764,563	0	0
280603	LOCAL BENEFITS - RESEARCH Expense						
	Benefits				114,483		
	Account Total	0	0	114,483	114,483	0	0
280604	LOCAL BENEFITS - PUBLIC SERVICE Expense						
	Benefits				63,141		
	Account Total	0	0	63,141	63,141	0	0
280605	LOCAL BENEFITS - ACADEMIC SUPPO Expense						
	Benefits				672,493		
	Account Total	0	0	672,493	672,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280606	LOCAL BENEFITS - STUDENT SERVIC Expense						
	Benefits				149,741		
	Account Total	0	0	149,741	149,741	0	0
280607	LOCAL BENEFITS - INSTITUTIONAL Expense						
	Benefits				249,312		
	Account Total	0	0	249,312	249,312	0	0
280608	LOCAL BENEFITS - PLANT Expense						
	Benefits				31,164		
	Account Total	0	0	31,164	31,164	0	0
280609	LOCAL BENEFITS - SCHOLARSHIPS Expense						
	Benefits				43,434		
	Account Total	0	0	43,434	43,434	0	0
280620	LOCAL BENEFITS - CLEARING Expense						
	Salaries - Non-Faculty				46,053-		
	Benefits				2,042,278-		
	Account Total	0	0	2,088,331-	2,088,331-	0	0
280900	HARTE INSTRUCTION Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Salaries - Non-Faculty				27,000		
	Wages				8,996		
	Benefits				32,708		
	Operations and Maintenance				28,050		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	99,188	99,188	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				40,000		
	Wages				3,018		
	Account Total	0	0	43,018	43,018	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282609-20000	CORE M&O Expense						
	Operations and Maintenance				30,614		
	Account Total	0	0	30,614	30,614	0	0
282613-00000	PROVOST Expense						
	Salaries - Non-Faculty				82,500		
	Operations and Maintenance				108,964		
	Account Total	0	0	191,464	191,464	0	0
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,541		
	Operations and Maintenance				4,920		
	Account Total	0	0	18,461	18,461	0	0
282615	RESEARCH - COMPLIANCE Expense						
	Salaries - Non-Faculty				33,867		
	Account Total	0	0	33,867	33,867	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				46,318		
	Account Total	0	0	46,318	46,318	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				145,000		
	Wages				3,788		
	Benefits				1,080		
	Operations and Maintenance				4,500		
	Account Total	0	0	154,368	154,368	0	0
282620-00000	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				13,200		
	Wages				10,000		
	Benefits				1,980		
	Utilities				865		
	Operations and Maintenance				46,046		
	Account Total	0	0	72,091	72,091	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,860,075		
	Wages				600,000		
	Account Total	0	0	2,460,075	2,460,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624-00000	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				2,287,505		
	Account Total	0	0	2,287,505	2,287,505	0	0
282625-00000	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				18,462		
	Account Total	0	0	104,364	104,364	0	0
282628-00000	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282632-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	0	16,500	16,500	0	0
282633-10000	GRADUATE STUDIES_- ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				111,648		
	Wages				9,736		
	Operations and Maintenance				9,359		
	Account Total	0	0	130,743	130,743	0	0
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI						
	Expense						
	Salaries - Faculty				59,000		
	Wages				21,122		
	Operations and Maintenance				25,000		
	Account Total	0	0	105,122	105,122	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				1,244		
	Account Total	0	0	1,244	1,244	0	0
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Salaries - Faculty				2,200		
	Account Total	0	0	2,200	2,200	0	0
282643-10000	CINS ASSISTANTSHIP Expense						
	Salaries - Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
282643-20000	CMSS ASSISTANTSHIPS Expense						
	Salaries - Faculty				127,800		
	Account Total	0	0	127,800	127,800	0	0
282643-30000	COMM ASSISTANTSHIPS Expense						
	Salaries - Faculty				77,200		
	Account Total	0	0	77,200	77,200	0	0
282643-40000	MFA ASSISTANTSHIPS Expense						
	Salaries - Faculty				37,800		
	Account Total	0	0	37,800	37,800	0	0
282643-50000	CGS ASSISTANTSHIP Expense						
	Salaries - Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
282656-00000	STARTUP FUNDING Expense						
	Salaries - Non-Faculty				303,000		
	Account Total	0	0	303,000	303,000	0	0
282657	STUDY GROUP-TUITION&FEE EXP ACCT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282950	DESIGNATED TUITION- RESERVE FOR GT Expense						
	Salaries - Faculty				136,197		
	Operations and Maintenance				23,067		
	Equipment (Capitalized)				236,762		
	Account Total	0	0	396,026	396,026	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283601	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				202,880		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				144,220		
	Account Total	0	0	367,900	367,900	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				15,218		
	Utilities				1,300		
	Scholarships				9,826		
	Operations and Maintenance				60,945		
	Account Total	0	0	137,289	137,289	0	0
283605	DISABILITIES SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				37,716		
	Wages				30,000		
	Utilities				3,910		
	Operations and Maintenance				14,535		
	Account Total	0	0	86,161	86,161	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				18,000		
	Utilities				3,475		
	Operations and Maintenance				7,178		
	Account Total	0	0	28,653	28,653	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283616	VETERAN'S AFFAIRS OFC Expense						
	Salaries - Non-Faculty				2,252		
	Wages				5,335		
	Operations and Maintenance				5,059		
	Account Total	0	0	12,646	12,646	0	0
283620	UNIVERSITY CENTER Expense						
	Wages				33,081		
	Account Total	0	0	33,081	33,081	0	0
283621	ASOVP EXPENSES Expense						
	Salaries - Non-Faculty				150,500		
	Operations and Maintenance				23,577		
	Account Total	0	0	174,077	174,077	0	0
284500	EXECUTIVE HOUSING Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense						
	Salaries - Non-Faculty				134,660		
	Benefits				42,800		
	Account Total	0	0	177,460	177,460	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES Expense						
	Salaries - Non-Faculty				110,000		
	Wages				8,591		
	Operations and Maintenance				53,294		
	Account Total	0	0	171,885	171,885	0	0
284504-00000	PIR - PLANNING & INST RESEARCH Expense						
	Wages				14,400		
	Utilities				2,006		
	Operations and Maintenance				47,268		
	Account Total	0	0	63,674	63,674	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284505	ADMINSTRATIVE SERVICES						
	Expense						
	Wages				3,000		
	Benefits				311		
	Utilities				854		
	Operations and Maintenance				9,186		
	Account Total	0	0	13,351	13,351	0	0
284506-00000	SYSTEM ASSESMENT						
	Expense						
	Operations and Maintenance				765,114		
	Account Total	0	0	765,114	765,114	0	0
284507	BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				26,729		
	Account Total	0	0	26,729	26,729	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				14,434		
	Account Total	0	0	14,434	14,434	0	0
284510	COMPROLLER						
	Expense						
	Wages				16,866		
	Utilities				5,000		
	Operations and Maintenance				19,492		
	Account Total	0	0	41,358	41,358	0	0
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS						
	Expense						
	Salaries - Non-Faculty				23,929		
	Utilities				2,000		
	Operations and Maintenance				37,335		
	Account Total	0	0	63,264	63,264	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL Expense						
	Wages				3,000		
	Utilities				1,500		
	Operations and Maintenance				14,761		
	Account Total	0	0	19,261	19,261	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				11,321		
	Operations and Maintenance				24,039		
	Account Total	0	0	35,360	35,360	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-60000	HR-WEB BASE 1-9 CONTRACT FEES Expense						
	Operations and Maintenance				4,060		
	Account Total	0	0	4,060	4,060	0	0
284518-70000	HR- CRIMINAL BACKGROUND VENDOR Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
284520	BUDGET Expense						
	Salaries - Non-Faculty				47,500		
	Account Total	0	0	47,500	47,500	0	0
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				13,541		
	Operations and Maintenance				2,920		
	Account Total	0	0	16,461	16,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284525	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				70,477		
	Account Total	0	0	70,477	70,477	0	0
284527	MARCOM - LOCAL Expense						
	Wages				29,949		
	Operations and Maintenance				79,680		
	Account Total	0	0	109,629	109,629	0	0
284528	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				30,006		
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				78,609		
	Account Total	0	0	118,215	118,215	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Wages				3,704		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	24,100	24,100	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Salaries - Non-Faculty				1,000		
	Wages				46,000		
	Operations and Maintenance				114,718		
	Account Total	0	0	161,718	161,718	0	0
284531	STAFF COUNCIL - CAMPUS EVENTS Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	OFFICE ACCOUNT- PRESIDENT Expense						
	Salaries - Non-Faculty				205,000		
	Benefits				720		
	Utilities				3,500		
	Operations and Maintenance				181,569		
	Account Total	0	0	390,789	390,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Faculty				700,496		
	Account Total	0	0	700,496	700,496	0	0
284539	STAFF COUNCIL						
	Expense						
	Salaries - Non-Faculty				13,541		
	Wages				3,400		
	Operations and Maintenance				7,831		
	Account Total	0	0	24,772	24,772	0	0
284541	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				39,799		
	Operations and Maintenance				45,683		
	Account Total	0	0	85,482	85,482	0	0
284542	MAIL SERVICES						
	Expense						
	Salaries - Non-Faculty				4,507		
	Wages				20,895		
	Operations and Maintenance				11,200		
	Account Total	0	0	36,602	36,602	0	0
284543	PRESS/BOOK PRINTING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
284545	ISLANDER LIGHTS						
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
284554	EXECUTIVE DIRECTOR OF DEVL						
	Expense						
	Salaries - Non-Faculty				88,881		
	Operations and Maintenance				18,000		
	Account Total	0	0	106,881	106,881	0	0
284555-00000	COLLEGE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				127,641		
	Operations and Maintenance				260		
	Account Total	0	0	127,901	127,901	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,671		
	Operations and Maintenance				11,407		
	Account Total	0	0	20,078	20,078	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,577		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	15,851	15,851	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				129,170		
	Account Total	0	0	129,170	129,170	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284581	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Operations and Maintenance				10,258		
	Account Total	0	0	10,258	10,258	0	0
284583	IT SYSTEM ASSESSMENT Expense						
	Operations and Maintenance				310,209		
	Account Total	0	0	310,209	310,209	0	0
284586	STEWARDSHIP & DONOR RELATIONS Expense						
	Benefits				2,160		
	Operations and Maintenance				18,017		
	Account Total	0	0	20,177	20,177	0	0
284590	ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				1,955,000		
	Account Total	0	0	1,955,000	1,955,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense						
	Salaries - Non-Faculty				114,491		
	Account Total	0	0	114,491	114,491	0	0
284592	ASSISTANT VP OF DEVELOPMENT Expense						
	Salaries - Non-Faculty				2,239		
	Wages				15,000		
	Benefits				1,080		
	Operations and Maintenance				8,578		
	Account Total	0	0	26,897	26,897	0	0
284593	DOD 4 Expense						
	Benefits				900		
	Operations and Maintenance				10,470		
	Account Total	0	0	11,370	11,370	0	0
284595	FCR Expense						
	Benefits				1,080		
	Operations and Maintenance				14,388		
	Account Total	0	0	15,468	15,468	0	0
284596	DOD 3 - JAMIE Expense						
	Benefits				900		
	Operations and Maintenance				10,470		
	Account Total	0	0	11,370	11,370	0	0
284597	SFA - MAINTENANCE AND OPERATIONS Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
284603-00000	ACADEMIC RECRUITING Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284606	MARKETING Expense						
	Salaries - Non-Faculty				35,468		
	Operations and Maintenance				198,856		
	Account Total	0	0	234,324	234,324	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Wages				4,736		
	Operations and Maintenance				32,320		
	Account Total	0	0	37,056	37,056	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense						
	Salaries - Non-Faculty				322,766		
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,622		
	Account Total	0	0	362,998	362,998	0	0
284609	MARCOM STUDENT WAGES Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
284610	DIRECTOR OF ENGAGEMENT - OPERATING Expense						
	Benefits				1,080		
	Operations and Maintenance				16,767		
	Account Total	0	0	17,847	17,847	0	0
284640	SPONSORSHIPS Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
284720	STUDENT RECRUITING - AGENT AGREEMEN Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
284740	ORIENTATION LEADER PROGRAM Expense						
	Wages				72,000		
	Account Total	0	0	72,000	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284810	DOD 2 - BETHANY Expense						
	Benefits				1,080		
	Operations and Maintenance				8,920		
	Account Total	0	0	10,000	10,000	0	0
284830	DOD 1 - GILLIAN Expense						
	Benefits				1,080		
	Operations and Maintenance				8,920		
	Account Total	0	0	10,000	10,000	0	0
284860	GRADUATE ASSISTANT Expense						
	Wages				16,500		
	Account Total	0	0	16,500	16,500	0	0
285502	HAZARDOUS WASTE DISPOSAL Expense						
	Operations and Maintenance				8,447		
	Account Total	0	0	8,447	8,447	0	0
285503	STUDENT WORKERS - PP Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
285509	UPD LOCAL M&O Expense						
	Wages				10,600		
	Operations and Maintenance				39,357		
	Account Total	0	0	49,957	49,957	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				41,916		
	Wages				4,500		
	Utilities				7,020		
	Operations and Maintenance				22,311		
	Account Total	0	0	75,747	75,747	0	0
285524	HUB PROGRAM Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285525	CENTRAL RECEIVING Expense						
	Wages				8,900		
	Operations and Maintenance				9,000		
	Account Total	0	0	17,900	17,900	0	0
285527	CONTRACTS & PROPERTY Expense						
	Wages				46,500		
	Utilities				2,610		
	Operations and Maintenance				18,330		
	Account Total	0	0	67,440	67,440	0	0
285528	ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense						
	Wages				49,000		
	Utilities				1,416		
	Operations and Maintenance				18,584		
	Account Total	0	0	69,000	69,000	0	0
285530	SALARY CONTINGENCY - PRES Expense						
	Salaries - Non-Faculty				83,213		
	Account Total	0	0	83,213	83,213	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				1,332		
	Account Total	0	0	1,332	1,332	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				4,208		
	Account Total	0	0	4,208	4,208	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				53,699		
	Account Total	0	0	53,699	53,699	0	0
285565	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				6,659		
	Account Total	0	0	6,659	6,659	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289990-00000	DESIG. TUITION - FOR BUDGETS Account Total	0	0	216,798	0	216,798	216,798
289990-00010	INSTRUCTION - FOR BUDGETS Expense						
	Salaries - Faculty				1,410,695		
	Operations and Maintenance				35,370		
	Account Total	0	0	1,446,065	1,446,065	0	0
289990-00015	RESEARCH - FOR BUDGETS Expense						
	Salaries - Non-Faculty				88,335		
	Operations and Maintenance				86,078		
	Account Total	0	0	174,413	174,413	0	0
289990-00020	PUBLIC SERVICE - FOR BUDGETS Expense						
	Salaries - Non-Faculty				140,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	180,000	180,000	0	0
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS Expense						
	Salaries - Non-Faculty				221,650		
	Operations and Maintenance				15,000		
	Account Total	0	0	236,650	236,650	0	0
289990-00030	STUDENT SUPPORT - FOR BUDGETS Expense						
	Salaries - Non-Faculty				97,000		
	Operations and Maintenance				140,000		
	Account Total	0	0	237,000	237,000	0	0
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS Expense						
	Salaries - Faculty				468,597		
	Salaries - Non-Faculty				879,520		
	Benefits				399,548		
	Operations and Maintenance				1,375,285		
	Account Total	59,314,658	0	3,122,950	3,122,950	0	59,314,658
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,600,074		
	Account Total	0	0	1,600,074	1,600,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				193,518		
	Account Total	0	0	193,518	193,518	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				76,468		
	Account Total	0	0	76,468	76,468	0	0
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				39,241		
	Account Total	0	0	39,241	39,241	0	0
290099	TPEG - 10% SET ASIDE Expense						
	Scholarships				212,145		
	Account Total	0	0	212,145	212,145	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense						
	Scholarships				840,000		
	Account Total	0	0	840,000	840,000	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense						
	Scholarships				481,920		
	Account Total	0	0	481,920	481,920	0	0
290210-60100	MARKETING WORKSTUDY PROGRAM Expense						
	Wages				12,000		
	Account Total	0	0	12,000	12,000	0	0
290211	DT SET ASIDE-RES/U SUMMER SCHOOL Expense						
	Scholarships				400,072		
	Account Total	0	0	400,072	400,072	0	0
290213	DT SET ASIDE RES HONOR Expense						
	Scholarships				111,500		
	Account Total	0	0	111,500	111,500	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense						
	Scholarships				526,183		
	Account Total	0	0	526,183	526,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290311	DT SET ASIDE-RES/G SUMMER SCHOOL Expense						
	Scholarships				81,930		
	Account Total	0	0	81,930	81,930	0	0
290410	PRESIDENTIAL SCHOLAR Expense						
	Scholarships				368,000		
	Account Total	0	0	368,000	368,000	0	0
290420	ACHIEVER SCHOLAR Expense						
	Scholarships				201,000		
	Account Total	0	0	201,000	201,000	0	0
290430	ISLANDER SCHOLAR Expense						
	Scholarships				350,102		
	Account Total	0	0	350,102	350,102	0	0
290440	IMPACT SCHOLAR Expense						
	Scholarships				190,000		
	Account Total	0	0	190,000	190,000	0	0
290450	TRANSFER SCHOLAR Expense						
	Scholarships				120,000		
	Account Total	0	0	120,000	120,000	0	0
299999	INTEREST INCOME-DESIGNATED Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,164,511-	0	335,489	335,489

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		36,844,201				
	Discounts and Allow Fees		11,685,376-				
			29,244,365				
	Discounts and Allow Exemptions		7,617,463-				
			5,379,807				
	Contracts and Grant Student Financial A		3,261,374				
			75,856				
	Gifts		134,720				
	Sales and Services		2,068,046				
	Investment Income		1,575,000				
	Other Operating Inc		206,000				
	Expense						
	Salaries - Faculty				17,492,920		
	Salaries - Non-Faculty				11,331,504		
	Wages				2,802,052		
	Benefits				5,913,634		
	Utilities				3,503,701		
	Scholarships				11,595,806		
	Scholarship Discounts				4,053,873-		
	Operations and Maintenance				21,730,934		
	Equipment (Capitalized)				908,070		
	Grand Total	59,314,658	59,486,530	12,492,573	71,224,748	754,355	60,069,013

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		1,050,000				
	Expense						
	Utilities				472,147		
	Operations and Maintenance				105,128		
	Account Total	0	1,050,000	562,599-	577,275	89,874-	89,874-
270001-10000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				250,211		
	Benefits				80,111		
	Account Total	0	0	330,322	330,322	0	0
270001-20000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				129,899		
	Benefits				48,941		
	Account Total	0	0	178,840	178,840	0	0
270001-30000	TELECOMMUNICATION						
	Expense						
	Salaries - Non-Faculty				39,349		
	Benefits				14,088		
	Account Total	0	0	53,437	53,437	0	0
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		311,000				
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				340,660		
	Account Total	0	319,000	5,000-	340,660	26,660-	26,660-
270051	MAIL SERVICES-OPERATING						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,500		
	Operations and Maintenance				171,158		
	Account Total	0	130,000	10,000-	177,658	57,658-	57,658-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270091	UPD SPECIAL EVENTS						
	Revenue						
	Sales and Services		32,077				
	Expense						
	Wages				35,000		
	Benefits				5,000		
	Operations and Maintenance				9,000		
	Account Total	0	32,077	0	49,000	16,923-	16,923-
270101	UCI - INSTITUTIONAL RESERVE						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Benefits				57,000		
	Account Total	0	57,000	0	57,000	0	0
270111	LOCAL ACAP RESERVE SERVICE CENTER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Benefits				250,000		
	Account Total	0	250,000	0	250,000	0	0
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		103,567				
	Expense						
	Salaries - Non-Faculty				43,675		
	Wages				720		
	Benefits				18,172		
	Operations and Maintenance				41,000		
	Account Total	0	103,567	0	103,567	0	0
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
270200	TRUCK MAINTENANCE						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				40,602		
	Wages				5,000		
	Benefits				7,000		
	Operations and Maintenance				77,398		
	Account Total	0	130,000	0	130,000	0	0
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270250	S&E BOAT MAINTENANCE						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
270305	TV PROGRAMMING SERVICES/CABLE TV						
	Revenue						
	Sales and Services		32,327				
	Expense						
	Utilities				1,400		
	Operations and Maintenance				30,927		
	Account Total	0	32,327	0	32,327	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270310	USER SUPPORT SERVICES CENTER						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270320	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				10,500		
	Operations and Maintenance				7,500		
	Account Total	0	30,000	0	60,000	30,000-	30,000-
270330	PLOTTER MAINTENANCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270340	ICORE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270350	JUNG - SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
270360	HU-SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270370	PORTNOY-SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
270380	RADIO ANALYSIS LABORATORY FEES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270390	ZHANG - SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270400	3D PRINTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,243,471				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				550,736		
	Wages				40,720		
	Benefits				492,312		
	Utilities				473,547		
	Operations and Maintenance				900,271		
	Grand Total	0	2,251,471	15,000-	2,457,586	221,115-	221,115-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
300041	STUDENT ORIENTATION Revenue Sales and Services		307,000				
	Expense Salaries - Non-Faculty				38,532		
	Benefits				11,230		
	Operations and Maintenance				189,457		
	Account Total	0	307,000	0	239,219	67,781	67,781
300051	UNIVERSITY HEALTH CENTER Revenue Fees		1,220,519				
	Expense Salaries - Non-Faculty				707,093		
	Benefits				227,830		
	Utilities				10,200		
	Operations and Maintenance				162,025		
	Account Total	0	1,220,519	57,968-	1,107,148	55,403	55,403
300052	UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services		75,000				
	Expense Wages				34,504		
	Benefits				2,760		
	Operations and Maintenance				102,736		
	Account Total	0	75,000	25,000	140,000	40,000-	40,000-
300053	UHC - UTILITIES Expense Utilities				11,500		
	Operations and Maintenance				21,468		
	Account Total	0	0	32,968	32,968	0	0
300061	RECREATION SPORTS Revenue Fees		3,578,376				
	Sales and Services		130,000				
	Expense Salaries - Non-Faculty				568,607		
	Wages				189,300		
	Benefits				220,163		
	Operations and Maintenance				86,469		
	Account Total	0	3,708,376	1,937,818-	1,064,539	706,019	706,019

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				263,600		
	Operations and Maintenance				301,700		
	Account Total	0	0	565,300	565,300	0	0
300063-10001	INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				29,500		
	Benefits				5,945		
	Operations and Maintenance				9,050		
	Account Total	0	0	58,895	58,895	0	0
300063-10002	FITNESS/WELLNESS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				63,000		
	Benefits				6,870		
	Operations and Maintenance				11,985		
	Account Total	0	0	96,255	96,255	0	0
300063-10003	AQUATICS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				20,500		
	Benefits				6,015		
	Operations and Maintenance				3,185		
	Account Total	0	0	44,100	44,100	0	0
300063-10004	SPORTS CLUB						
	Expense						
	Wages				3,960		
	Benefits				40		
	Operations and Maintenance				5,300		
	Account Total	0	0	9,300	9,300	0	0
300063-10005	OUTDOOR						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				5,600		
	Benefits				5,706		
	Operations and Maintenance				22,810		
	Account Total	0	0	48,516	48,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		48,000				
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	55,000	0	68,000	13,000-	13,000-
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		5,759,916				
	Account Total	0	5,759,916	5,670,099-	0	89,817	89,817
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				92,204		
	Wages				13,500		
	Benefits				36,470		
	Operations and Maintenance				78,235		
	Account Total	0	0	220,409	220,409	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				686,633		
	Benefits				198,868		
	Utilities				7,300		
	Operations and Maintenance				138,882		
	Account Total	0	0	1,031,683	1,031,683	0	0
300310	UCC UTILITIES						
	Expense						
	Utilities				4,750		
	Operations and Maintenance				16,250		
	Account Total	0	0	21,000	21,000	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				462,306		
	Wages				33,250		
	Benefits				160,406		
	Utilities				5,900		
	Operations and Maintenance				43,038		
	Account Total	0	0	704,900	704,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				410,612		
	Wages				68,700		
	Benefits				139,531		
	Utilities				3,375		
	Operations and Maintenance				64,587		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	689,805	689,805	0	0
300510	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				82,000		
	Account Total	0	0	82,000	82,000	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Wages				3,500		
	Benefits				35		
	Operations and Maintenance				58,475		
	Account Total	0	0	62,010	62,010	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				361,474		
	Benefits				106,069		
	Account Total	0	0	467,543	467,543	0	0
300650	ASSOCIATE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				134,237		
	Benefits				53,660		
	Operations and Maintenance				27,573		
	Account Total	0	0	215,470	215,470	0	0
300651	ASSOCIATE DEAN OF STUDENTS-ADMIN						
	Expense						
	Wages				15,661		
	Benefits				97		
	Utilities				2,320		
	Operations and Maintenance				5,453		
	Account Total	0	0	23,531	23,531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				429,210		
	Wages				15,800		
	Benefits				128,913		
	Utilities				3,150		
	Operations and Maintenance				46,505		
	Account Total	0	0	623,578	623,578	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				23,804		
	Benefits				238		
	Utilities				330		
	Operations and Maintenance				27,993		
	Account Total	0	0	52,365	52,365	0	0
301000	UCSO						
	Expense						
	Wages				11,350		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				28,011		
	Account Total	0	0	39,775	39,775	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Expense						
	Equipment (Capitalized)				962,687		
	Account Total	0	0	0	962,687	962,687-	962,687-
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				15,676		
	Benefits				156		
	Utilities				330		
	Operations and Maintenance				56,043		
	Account Total	0	0	72,205	72,205	0	0
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages				16,000		
	Benefits				160		
	Utilities				330		
	Operations and Maintenance				33,565		
	Account Total	0	0	50,055	50,055	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				131,910		
	Benefits				42,915		
	Utilities				890		
	Operations and Maintenance				18,861		
	Account Total	0	0	194,576	194,576	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Salaries - Non-Faculty				107,776		
	Wages				10,000		
	Benefits				30,447		
	Operations and Maintenance				128,234		
	Account Total	0	0	291,191	276,457	14,734	14,734
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				118,592		
	Wages				58,614		
	Benefits				41,805		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				63,872		
	Benefits				19,368		
	Operations and Maintenance				576		
	Account Total	0	0	70,589	83,816	13,227-	13,227-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301220	JUDICIAL AFFAIRS						
	Expense						
	Operations and Maintenance				8,606		
	Account Total	0	0	8,606	8,606	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301270	PREVENTION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				53,623		
	Wages				6,300		
	Benefits				19,203		
	Operations and Maintenance				18,807		
	Account Total	0	0	97,933	97,933	0	0
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				11,400		
	Benefits				114		
	Utilities				330		
	Operations and Maintenance				16,496		
	Account Total	0	0	28,340	28,340	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				9,000		
	Benefits				90		
	Utilities				400		
	Operations and Maintenance				15,510		
	Account Total	0	0	25,000	25,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				13,360		
	Benefits				134		
	Utilities				330		
	Operations and Maintenance				9,355		
	Account Total	0	0	23,179	23,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301340	UCSA LEADS						
	Expense						
	Wages				2,560		
	Benefits				26		
	Utilities				330		
	Operations and Maintenance				10,834		
	Account Total	0	0	13,750	13,750	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301490	ACC-HOUSING SERVICES						
	Revenue						
	Other Operating Inc		437,950				
	Expense						
	Operations and Maintenance				420,248		
	Account Total	0	437,950	400,058-	420,248	382,356-	382,356-
301570	STRATEGIC ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				5,650		
	Operations and Maintenance				5,100		
	Account Total	0	0	25,150	25,150	0	0
301580	UCSA SPECIAL EVENTS						
	Expense						
	Wages				7,000		
	Benefits				70		
	Operations and Maintenance				14,430		
	Account Total	0	0	21,500	21,500	0	0
301590	UCSA PUBLICITY						
	Expense						
	Wages				18,000		
	Benefits				180		
	Operations and Maintenance				3,225		
	Account Total	0	0	21,405	21,405	0	0
301600	INCLUSION						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				5,800		
	Utilities				355		
	Operations and Maintenance				11,150		
	Account Total	0	0	31,705	31,705	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301620	ISLAND WAVES						
	Revenue						
	Sales and Services		15,800				
	Expense						
	Wages				20,548		
	Benefits				205		
	Utilities				330		
	Operations and Maintenance				28,047		
	Account Total	0	15,800	33,330	49,130	0	0
301640	FOUNDERS DAY/LECTURE SERIES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
301650	ITEAM						
	Expense						
	Wages				6,200		
	Benefits				63		
	Utilities				330		
	Operations and Maintenance				7,100		
	Account Total	0	0	13,693	13,693	0	0
301660	RESIDENT LIFE - CONTINGENCIES						
	Expense						
	Operations and Maintenance				117,000		
	Account Total	0	0	117,000	117,000	0	0
307001	USF - SANDDOLLARS						
	Expense						
	Salaries - Non-Faculty				58,945		
	Operations and Maintenance				12,332		
	Account Total	0	0	71,277	71,277	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow Exemptions		6,079,454-				
	Exemptions		2,038,292				
	Expense						
	Scholarships				2,038,292		
	Scholarship Discounts				2,016,671-		
	Account Total	0	4,041,162-	4,062,783	21,621	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	150,000	187,000-	5,000	42,000-	42,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320031	LICENSING						
	Revenue						
	Other Operating Inc		70,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	70,000	34,000-	3,000	33,000	33,000
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		1,229,000				
	Other Non-Operating		37,000				
	Expense						
	Utilities				250,000		
	Operations and Maintenance				150,000		
	Account Total	0	1,266,000	172,100-	400,000	693,900	693,900
320043	FD SERV-M&R						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		35,000				
	Sales and Services		41,000				
	Expense						
	Salaries - Non-Faculty				12,469		
	Wages				5,000		
	Benefits				3,791		
	Operations and Maintenance				45,000		
	Account Total	0	76,000	11,500	66,260	21,240	21,240
320081	MIRAMAR APTS						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		550,000				
	Other Operating Inc		8,000				
	Other Non-Operating		10,000				
	Expense						
	Utilities				8,000		
	Operations and Maintenance				6,500		
	Account Total	0	568,000	435,490-	14,500	118,010	118,010

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,303,978				
	Account Total	0	2,303,978	2,294,761-	0	9,217	9,217
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		37,800				
	Account Total	0	37,800	37,800-	0	0	0
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		27,000				
	Account Total	0	27,000	27,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		92,355				
	Account Total	0	92,355	92,355-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				228,097		
	Wages				30,000		
	Benefits				89,848		
	Utilities				2,760		
	Operations and Maintenance				19,580		
	Account Total	0	0	370,285	370,285	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Salaries - Faculty				14,400		
	Salaries - Non-Faculty				14,400		
	Wages				254,566		
	Benefits				14,003		
	Utilities				73,150		
	Operations and Maintenance				491,400		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	1,011,919	1,011,919	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Utilities				12,000		
	Account Total	0	12,000	0	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				257,933		
	Wages				2,010		
	Benefits				77,423		
	Operations and Maintenance				15,147		
	Account Total	0	0	441,160	352,513	88,647	88,647
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				46,301		
	Wages				5,000		
	Benefits				13,663		
	Operations and Maintenance				59,997		
	Account Total	0	90,000	5,000-	124,961	39,961-	39,961-
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				36,175		
	Account Total	0	45,000	15,000-	36,175	6,175-	6,175-
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				7,438		
	Wages				6,766		
	Benefits				110		
	Utilities				1,300		
	Operations and Maintenance				10,811		
	Account Total	0	0	26,425	26,425	0	0
320220	BOOKS ON RESERVE						
	Account Total	0	0	116,660-	0	116,660-	116,660-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330020	UTILITIES						
	Expense						
	Utilities				154,509		
	Account Total	0	0	154,509	154,509	0	0
330030	SYSTEMS INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				294,618		
	Account Total	0	0	294,618	294,618	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0
330115	AUX - RETIREE GIP						
	Expense						
	Benefits				69,500		
	Account Total	0	0	69,500	69,500	0	0
340001	PARKING ADMINISTRATION						
	Revenue						
	Sales and Services		1,890,000				
	Expense						
	Salaries - Non-Faculty				179,669		
	Wages				80,000		
	Benefits				66,400		
	Utilities				16,500		
	Operations and Maintenance				259,756		
	Account Total	0	1,890,000	1,165,726-	602,325	121,949	121,949
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		750,000				
	Account Total	0	750,000	247,162-	0	502,838	502,838
350001	ATHLETIC DEVELOPMENT REVENUE						
	Revenue						
	Gifts		266,000				
	Account Total	0	266,000	266,000-	0	0	0
350002	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Utilities				2,200		
	Operations and Maintenance				14,000		
	Account Total	0	160,000	143,800-	16,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Gifts		380,000				
	Account Total	0	380,000	380,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		402,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	402,000	342,000-	60,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	55,000	49,000-	6,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	26,000	8,500-	17,500	0	0
350004-40009	REVENUE-WOMEN'S TRACK						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
350004-40011	REVENUE-WOMEN'S SOCCER						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	7,000	5,000-	2,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350005	ATHLETICS FEE						
	Revenue						
	Fees		6,642,778				
	Account Total	0	6,642,778	6,622,129-	0	20,649	20,649
350006	COACHES FUNDRAISING - ALL SPORTS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
350011	ATHLETIC DIRECTOR FUNDRAISING						
	Revenue						
	Gifts		46,000				
	Account Total	0	46,000	46,000-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	60,000	44,000-	16,000	0	0
350071	IAF CASINO NIGHT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	50,000	34,000-	16,000	0	0
350200-00000	ATHLETIC-POST SEASON PLAY						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				20,001		
	Benefits				4,999		
	Operations and Maintenance				20,000		
	Account Total	0	0	45,000	45,000	0	0
350720-40011	SOUTHLAND TOURNAMENT - SOCCER						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	7,500	7,500	15,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
350780-40008	SOUTHLAND TOURNEY - VOLLEYBALL						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	7,500	7,500	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				179,656		
	Benefits				48,164		
	Utilities				1,565		
	Operations and Maintenance				39,584		
	Account Total	0	0	403,210	268,969	134,241	134,241
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
351000-10002	ATHLETICS-DEBT SERVICE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				134,983		
	Benefits				40,637		
	Operations and Maintenance				9,649		
	Account Total	0	0	185,269	185,269	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				144,225		
	Benefits				44,490		
	Utilities				2,554		
	Operations and Maintenance				176,752		
	Account Total	0	0	368,021	368,021	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				292,580		
	Benefits				95,758		
	Utilities				2,533		
	Operations and Maintenance				39,890		
	Account Total	0	0	430,761	430,761	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				80,001		
	Wages				31,000		
	Benefits				26,600		
	Utilities				2,828		
	Operations and Maintenance				24,721		
	Account Total	0	0	165,150	165,150	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				40,750		
	Benefits				15,080		
	Utilities				1,348		
	Operations and Maintenance				32,000		
	Account Total	0	0	89,178	89,178	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				99,660		
	Benefits				31,080		
	Account Total	0	0	130,740	130,740	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				50,500		
	Account Total	0	0	52,000	52,000	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				163,851		
	Wages				12,500		
	Benefits				48,250		
	Utilities				4,167		
	Operations and Maintenance				23,857		
	Account Total	0	0	252,625	252,625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351000-30001	DEVELOPMENT Expense						
	Salaries - Non-Faculty				75,000		
	Wages				12,000		
	Benefits				22,130		
	Utilities				1,000		
	Operations and Maintenance				23,050		
	Account Total	0	0	133,180	133,180	0	0
351000-30002	ATHLETIC MARKETING Expense						
	Salaries - Non-Faculty				88,720		
	Wages				8,000		
	Benefits				30,000		
	Utilities				1,000		
	Operations and Maintenance				61,500		
	Account Total	0	0	189,220	189,220	0	0
351000-30004	ALL SPORTS BANQUET Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	2,500	20,000	22,500	0	0
351000-40001	OPERATING - MEN'S TENNIS Expense						
	Salaries - Non-Faculty				89,298		
	Benefits				30,240		
	Operations and Maintenance				48,742		
	Account Total	0	0	168,280	168,280	0	0
351000-40002	OPERATING - WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				81,141		
	Benefits				24,020		
	Operations and Maintenance				48,739		
	Account Total	0	0	153,900	153,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40003	OPERATING - WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				51,440		
	Benefits				20,420		
	Utilities				471		
	Operations and Maintenance				35,640		
	Account Total	0	0	107,971	107,971	0	0
351000-40004	OPERATING - MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				449,641		
	Wages				1,000		
	Benefits				107,710		
	Utilities				1,700		
	Operations and Maintenance				273,122		
	Account Total	0	0	833,173	833,173	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				290,480		
	Benefits				85,200		
	Utilities				2,215		
	Operations and Maintenance				180,510		
	Account Total	0	0	558,405	558,405	0	0
351000-40006	OPERATING - BASEBALL Expense						
	Salaries - Non-Faculty				156,601		
	Benefits				58,060		
	Utilities				989		
	Operations and Maintenance				124,047		
	Account Total	0	0	339,697	339,697	0	0
351000-40007	OPERATING - SOFTBALL Expense						
	Salaries - Non-Faculty				125,240		
	Benefits				37,500		
	Utilities				1,000		
	Operations and Maintenance				90,540		
	Account Total	0	0	254,280	254,280	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				130,720		
	Wages				16,000		
	Benefits				43,400		
	Utilities				660		
	Operations and Maintenance				93,610		
	Account Total	0	0	284,390	284,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,280		
	Wages				7,500		
	Benefits				17,050		
	Utilities				1,000		
	Operations and Maintenance				35,879		
	Account Total	0	0	113,709	113,709	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,280		
	Wages				7,500		
	Benefits				17,050		
	Operations and Maintenance				35,879		
	Account Total	0	0	112,709	112,709	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				96,000		
	Wages				12,000		
	Benefits				40,640		
	Utilities				330		
	Operations and Maintenance				73,445		
	Account Total	0	0	222,415	222,415	0	0
351000-40012	OPERATING - SAND VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				15,000		
	Operations and Maintenance				33,000		
	Account Total	0	0	98,000	98,000	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				95,000		
	Account Total	0	0	95,000	95,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				3,852		
	Benefits				1,420		
	Utilities				118,029		
	Operations and Maintenance				188,501		
	Account Total	0	0	311,802	311,802	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				95,000		
	Account Total	0	0	95,000	95,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				315,000		
	Account Total	0	0	315,000	315,000	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL Expense						
	Scholarships				213,000		
	Account Total	0	0	213,000	213,000	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK Expense						
	Scholarships				240,000		
	Account Total	0	0	240,000	240,000	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
351100-40011	SCHOLARSHIPS - SOCCER Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-40012	SCHOLARSHIPS - SAND VOLLEYBALL Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
351100-60000	SCHOLARSHIPS - SUMMER Expense						
	Scholarships				52,000		
	Account Total	0	0	52,000	52,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40001	RECRUITING-MENS TENNIS Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
351200-40002	RECRUITING-WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
351200-40003	RECRUITING-WOMENS GOLF Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
351200-40006	RECRUITING-BASEBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40007	RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
351200-40010	RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40011	RECRUITING-WOMEN'S SOCCER Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40012	RECRUITING-SAND VOLLEYBALL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
351300-40001	FACILITIES-MENS TENNIS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351300-40002	FACILITIES-WOMENS TENNIS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense						
	Operations and Maintenance				60,250		
	Account Total	0	0	60,250	60,250	0	0
351300-40006	FACILITIES-CHAPMAN FIELD Expense						
	Operations and Maintenance				66,159		
	Account Total	0	0	66,159	66,159	0	0
351300-40007	FACILITIES-WOMENS SOFTBALL Expense						
	Operations and Maintenance				32,200		
	Account Total	0	0	32,200	32,200	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense						
	Utilities				216		
	Operations and Maintenance				15,484		
	Account Total	0	0	15,700	15,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40009	FACILITIES-WOMENS TRACK						
	Expense						
	Utilities				16,824		
	Operations and Maintenance				24,446		
	Account Total	0	0	41,270	41,270	0	0
351300-40010	FACILITIES-MENS TRACK						
	Expense						
	Utilities				16,824		
	Operations and Maintenance				24,446		
	Account Total	0	0	41,270	41,270	0	0
351300-40011	FACILITIES-SOCCER						
	Expense						
	Utilities				23,750		
	Operations and Maintenance				38,988		
	Account Total	0	0	62,738	62,738	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40007	APPAREL/UNIFORMS - SOFTBALL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
351400-70000	UNIFORMS/APPAREL - SPIRIT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
352025	STRENGTH & CONDITIONING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	125,860	125,860	0	0
352200	NCAA ONE TIME DISTRIBUTION Revenue Other Operating Inc Expense Operations and Maintenance Account Total	0	88,415	0	88,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
352230	PEAK SPORT SPONSORSHIPS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
369999	AUXILIARY - FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				160,778		
	Wages				162,825		
	Account Total	22,746,573	0	0	323,603	323,603-	22,422,970

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		19,588,567				
	Discounts and Allow Exemptions		6,079,454-				
	Gifts		2,038,292				
	692,000						
	Sales and Services		5,889,455				
	Investment Income		750,000				
	Other Operating Inc		604,365				
	Other Non-Operating		47,000				
	Expense						
	Salaries - Faculty				14,400		
	Salaries - Non-Faculty				8,444,148		
	Wages				1,381,754		
	Benefits				2,743,742		
	Utilities				1,039,102		
	Scholarships				4,510,292		
	Scholarship Discounts				2,016,671-		
	Operations and Maintenance				7,547,484		
	Equipment (Capitalized)				1,155,687		
	Grand Total	22,746,573	23,530,225	2,027,489	24,819,938	737,776	23,484,349

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	TUITION DISCOUNTING DUMMY CONTRA EX Expense Scholarship Discounts				24,991,104-		
	Account Total	0	0	24,991,103-	24,991,104-	1	1
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue Gifts		1,000				
	Expense Scholarships				90,250		
	Account Total	0	1,000	89,250	90,250	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense Scholarships				68,000		
	Account Total	0	0	68,000	68,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Expense Scholarships				25,200		
	Account Total	0	0	25,200	25,200	0	0
420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue Gifts		85,450				
	Expense Scholarships				194,500		
	Account Total	0	85,450	109,050	194,500	0	0
420180	ROTC SCHOLARSHIP						
	Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue Sales and Services		100,000				
	Expense Scholarships				271,825		
	Account Total	0	100,000	171,825	271,825	0	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420570	HONORS SCHOLARSHIPS UNIV FUNDED Expense Scholarships				539,650		
	Account Total	0	0	539,650	539,650	0	0
420890	UNIVERSITY SERVICES SCHOLARSHIPS Expense Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421220	STARS SCHOLARSHIP Revenue Gifts		75,000				
	Expense Scholarships				140,500		
	Account Total	0	75,000	65,500	140,500	0	0
421430	GRADUATE SUMMER SCHOLARSHIPS Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT Revenue Investment Income		22,000				
	Account Total	0	22,000	156,400-	0	134,400-	134,400-
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA Expense Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
423070	RA MEAL PLAN SCHOLARSHIP Expense Scholarships				49,400		
	Account Total	0	0	49,400	49,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423080	INTERNSHIP SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
423320	ACADEMIC/NEED BASED SCHOLARSHIP						
	Expense						
	Scholarships				32,000		
	Account Total	0	0	32,000	32,000	0	0
489990	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		1,351,000				
	Investment Income		141,000				
	Expense						
	Scholarships				1,125,000		
	Account Total	0	1,492,000	0	1,125,000	367,000	367,000
600871	FCWS - COMMUNITY SERVICE FY19						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				20,000		
	Account Total	0	20,000	0	20,000	0	0
601041	FCWS - AMERICA READS FY19						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Wages				100,000		
	Account Total	0	100,000	0	100,000	0	0
604150	FCWS - JOB LOCATION & DEVELOP_FY19						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Salaries - Non-Faculty				22,176		
	Benefits				8,831		
	Operations and Maintenance				3,993		
	Account Total	0	35,000	0	35,000	0	0
604290	PELL GRANT FY19						
	Revenue						
	Student Financial A		23,000,000				
	Expense						
	Scholarships				23,000,000		
	Account Total	0	23,000,000	0	23,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604791	FEDERAL SEOG FY19						
	Revenue						
	Contracts and Grant		288,951				
	Expense						
	Scholarships				288,951		
	Account Total	0	288,951	0	288,951	0	0
607560	FEDERAL WORKSTUDY FY19						
	Revenue						
	Contracts and Grant		195,000				
	Expense						
	Wages				195,000		
	Account Total	0	195,000	0	195,000	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		8,000,000				
	Expense						
	Scholarships				8,000,000		
	Account Total	0	8,000,000	0	8,000,000	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		147,966				
	Expense						
	Salaries - Non-Faculty				60,761		
	Wages				1,200		
	Benefits				23,745		
	Utilities				276		
	Operations and Maintenance				61,984		
	Account Total	0	147,966	0	147,966	0	0
630080-00000	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		470,000				
	Expense						
	Salaries - Non-Faculty				142,238		
	Benefits				36,325		
	Utilities				1,000		
	Scholarships				20,000		
	Operations and Maintenance				93,368		
	Account Total	0	470,000	135,834-	292,931	41,235	41,235
630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTUP						
	Expense						
	Operations and Maintenance				135,834		
	Account Total	0	0	135,834	135,834	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650040	KMQ TRAVEL & REIMBURSEMENT ACCOUNT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				13,000		
	Account Total	0	31,000	7,500	38,500	0	0
650910-10000	CAMPBELL PROFESSORSHIP-DR. WETZ						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,500				
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	11,500	3,000	14,500	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		353,006				
	Expense						
	Salaries - Non-Faculty				277,491		
	Wages				8,500		
	Benefits				83,120		
	Utilities				11,519		
	Operations and Maintenance				4,795		
	Account Total	0	353,006	0	385,425	32,419-	32,419-
659100-00000	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		203,000				
	Expense						
	Operations and Maintenance				203,000		
	Account Total	0	203,000	0	203,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		187,726				
	Expense						
	Salaries - Faculty				145,963		
	Benefits				35,030		
	Operations and Maintenance				6,733		
	Account Total	0	187,726	0	187,726	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		206,911				
	Expense						
	Salaries - Faculty				161,434		
	Benefits				38,744		
	Operations and Maintenance				6,733		
	Account Total	0	206,911	0	206,911	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		174,133				
	Expense						
	Salaries - Faculty				135,000		
	Benefits				32,400		
	Operations and Maintenance				6,733		
	Account Total	0	174,133	0	174,133	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		273,615				
	Expense						
	Salaries - Non-Faculty				190,100		
	Benefits				28,515		
	Scholarships				55,000		
	Account Total	0	273,615	0	273,615	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		174,133				
	Expense						
	Salaries - Faculty				135,000		
	Benefits				32,400		
	Operations and Maintenance				6,733		
	Account Total	0	174,133	0	174,133	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		34,633				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				5,400		
	Operations and Maintenance				6,733		
	Account Total	0	34,633	0	34,633	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		169,350				
	Expense						
	Salaries - Non-Faculty				131,100		
	Benefits				38,250		
	Account Total	0	169,350	0	169,350	0	0
659105-10000	HARTE OPERATING - ADMIN						
	Revenue						
	Gifts		173,146				
	Expense						
	Salaries - Non-Faculty				99,997		
	Benefits				29,999		
	Operations and Maintenance				43,150		
	Account Total	0	173,146	0	173,146	0	0
659105-20000	HARTE OPERATING - RESEARCH						
	Revenue						
	Gifts		363,459				
	Expense						
	Salaries - Non-Faculty				116,700		
	Benefits				35,010		
	Operations and Maintenance				211,749		
	Account Total	0	363,459	0	363,459	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-30000	HARTE OPERATING - EDUCATION						
	Revenue						
	Gifts		13,268				
	Expense						
	Operations and Maintenance				13,268		
	Account Total	0	13,268	0	13,268	0	0
659105-40000	HARTE OPERATING - COMM/OUTREACH						
	Revenue						
	Gifts		343,864				
	Expense						
	Salaries - Non-Faculty				104,646		
	Benefits				31,218		
	Operations and Maintenance				208,000		
	Account Total	0	343,864	0	343,864	0	0
659140-16002	RES. ASSOC. FOR SPECIAL PROJECTS						
	Expense						
	Salaries - Non-Faculty				30,880		
	Benefits				10,000		
	Account Total	0	0	0	40,880	40,880-	40,880-
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		176,868				
	Expense						
	Salaries - Non-Faculty				144,666		
	Benefits				32,202		
	Account Total	0	176,868	0	176,868	0	0
659320	RACHAL- HRI DIRECTOR FUND						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				20,000		
	Account Total	0	100,000	0	100,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		157,320				
	Expense						
	Utilities				39,600		
	Operations and Maintenance				117,720		
	Account Total	0	157,320	0	157,320	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Account Total	10,074,176	0	0	0	0	10,074,176

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00100	LIBERAL ARTS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		94,000				
	Expense						
	Salaries - Faculty				48,000		
	Wages				2,000		
	Benefits				8,000		
	Operations and Maintenance				36,000		
	Account Total	0	94,000	0	94,000	0	0
689990-00200	BUSINESS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		1,000				
	Expense						
	Wages				1,000		
	Account Total	0	1,000	0	1,000	0	0
689990-00300	EDUCATION - FOR BUDGETS						
	Revenue						
	Contracts and Grant		2,000				
	Expense						
	Wages				1,000		
	Operations and Maintenance				1,000		
	Account Total	0	2,000	0	2,000	0	0
689990-00400	SCI & ENG - FOR BUDGETS						
	Revenue						
	Contracts and Grant		5,340,000				
	Gifts		8,000				
	Expense						
	Salaries - Faculty				470,000		
	Salaries - Non-Faculty				120,000		
	Wages				1,160,000		
	Benefits				398,000		
	Scholarships				238,000		
	Operations and Maintenance				2,599,000		
	Equipment (Capitalized)				363,000		
	Account Total	0	5,348,000	0	5,348,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00500	NURSING - FOR BUDGETS						
	Revenue						
	Contracts and Grant		103,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				26,000		
	Wages				1,000		
	Benefits				8,000		
	Scholarships				12,000		
	Operations and Maintenance				46,000		
	Account Total	0	103,000	0	103,000	0	0
689990-00600	OTHER RESEARCH- FOR BUDGETS						
	Revenue						
	Contracts and Grant		3,083,000				
	Expense						
	Salaries - Faculty				20,516		
	Salaries - Non-Faculty				125,817		
	Wages				393,000		
	Benefits				246,000		
	Scholarships				9,000		
	Operations and Maintenance				1,964,667		
	Equipment (Capitalized)				324,000		
	Account Total	0	3,083,000	0	3,083,000	0	0
689990-00610	INSTRUCTION- FOR BUDGETS						
	Revenue						
	Contracts and Grant		3,971,000				
	Gifts		190,000				
	Expense						
	Salaries - Faculty				336,000		
	Salaries - Non-Faculty				1,023,000		
	Wages				523,000		
	Benefits				387,000		
	Scholarships				792,000		
	Operations and Maintenance				1,046,000		
	Equipment (Capitalized)				54,000		
	Account Total	0	4,161,000	0	4,161,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00620 PUBLIC SERVICE- FOR BUDGETS							
	Revenue						
	Contracts and Grant		268,000				
	Gifts		23,000				
	Sales and Services		45,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				124,000		
	Wages				38,000		
	Benefits				38,000		
	Operations and Maintenance				101,000		
	Account Total	0	336,000	0	336,000	0	0
689990-00625 ACADEMIC SUPPORT- FOR BUDGETS							
	Revenue						
	Contracts and Grant		204,000				
	Gifts		76,000				
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				38,000		
	Wages				6,000		
	Benefits				15,000		
	Operations and Maintenance				203,000		
	Equipment (Capitalized)				174,537		
	Account Total	0	282,000	0	436,537	154,537-	154,537-
689990-00630 STUDENT SERVICE- FOR BUDGETS							
	Revenue						
	Contracts and Grant		215,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				445		
	Wages				131,000		
	Benefits				1,000		
	Operations and Maintenance				83,555		
	Account Total	0	216,000	0	216,000	0	0
689990-00635 INSTITUTIONAL SUPPORT- FOR BUDGETS							
	Revenue						
	Contracts and Grant		81,000				
	Gifts		7,000				
	Sales and Services		41,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Benefits				9,000		
	Operations and Maintenance				85,000		
	Account Total	0	129,000	0	129,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00660	SCHOLARSHIPS- FOR BUDGETS						
	Revenue						
	Contracts and Grant		473,000				
	Gifts		11,000				
	Expense						
	Wages				4,000		
	Scholarships				470,000		
	Operations and Maintenance				7,000		
	Equipment (Capitalized)				3,000		
	Account Total	0	484,000	0	484,000	0	0
689990-00700	HARTE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		6,109,000				
	Gifts		571,000				
	Sales and Services		9,000				
	Expense						
	Salaries - Faculty				405,000		
	Salaries - Non-Faculty				2,092,000		
	Wages				174,000		
	Benefits				639,000		
	Scholarships				106,000		
	Operations and Maintenance				3,179,000		
	Equipment (Capitalized)				94,000		
	Account Total	0	6,689,000	0	6,689,000	0	0
689990-00720	HARTE-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		30,000				
	Gifts		119,000				
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,000		
	Operations and Maintenance				173,000		
	Account Total	0	179,000	0	179,000	0	0
689990-00800	BLUCHER- FOR BUDGETS						
	Revenue						
	Contracts and Grant		2,156,000				
	Expense						
	Salaries - Faculty				67,000		
	Salaries - Non-Faculty				682,000		
	Wages				23,000		
	Benefits				217,000		
	Scholarships				10,000		
	Operations and Maintenance				1,070,000		
	Equipment (Capitalized)				87,000		
	Account Total	0	2,156,000	0	2,156,000	0	0

Form: UNCAF1 (02/05/05)

FDAR671
FY 2019 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2019 Operating Budget
Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00820	BLUC-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		321,000				
	Expense						
	Salaries - Non-Faculty				108,000		
	Wages				8,000		
	Benefits				32,000		
	Operations and Maintenance				173,000		
	Account Total	0	321,000	0	321,000	0	0
689990-00825	BLUC-ACADEMIC SUPPORT-FOR BUDGETS						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				19,000		
	Wages				85,000		
	Benefits				5,000		
	Scholarships				8,000		
	Operations and Maintenance				26,000		
	Account Total	0	150,000	0	150,000	0	0
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	80,000-	0	30,000-	30,000-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		23,590,923				
	Student Financial A		31,000,000				
	Gifts		5,821,556				
	Sales and Services		384,320				
	Investment Income		214,000				
	Expense						
	Salaries - Faculty				2,056,913		
	Salaries - Non-Faculty				5,798,017		
	Wages				2,886,700		
	Benefits				2,528,189		
	Utilities				52,395		
	Scholarships				36,195,846		
	Scholarship Discounts				24,991,104-		
	Operations and Maintenance				12,041,248		
	Equipment (Capitalized)				1,099,537		
	Grand Total	10,074,176	61,010,799	23,327,058-	37,667,741	16,000	10,090,176

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 011180	36,857,882.00-	15 100010	15 011180	Y	
	RFS ISLAND HALL	01 011202	1,348,350.00-	15 010000	01 011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	01 011202	4,814,556.00-	15 010000	01 011202	N	Y
	RFS ISLAND HALL	01 011202	711,350.00-	15 010000	01 011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	01 011202	873,438.00-	15 010000	01 011202	N	Y
	RFS PAC	01 011202	415,999.00-	15 010000	01 011202	N	Y
	RFS HARTE	01 011202	685,306.00-	15 010000	01 011202	N	Y
	RFS HARTE	01 011202	692,300.00-	15 010000	01 011202	N	Y
	RFS PAC	01 011202	416,000.00-	15 010000	01 011202	N	Y
	RFS PAC	01 011202	20,891.00-	15 010000	01 011202	N	Y
	RFS HARTE	01 011202	34,060.00-	15 010000	01 011202	N	Y
		15 012100	1,258,213.00-	15 100040	15 121065	Y	
		15 012100	6,605.00-	15 100040	15 121068	Y	
		15 012100	67,725.00-	15 100040	15 121052	Y	
	** Decrease in Fund Balance **		48,202,675.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
	System Transfer	15 011180	313,353.00	15 011180	15 121051	Y	
	** Increase in Fund Balance **		313,353.00				
15 010110	TUITION REVENUE						
		15 011180	11,852,401.00-	15 101100	15 011180	Y	
		15 011180	250,000.00-	15 101600	15 011180	Y	
		15 011180	2,236,203.00-	15 101102	15 011180	Y	
		15 011180	1,540,880.00-	15 101103	15 011180	Y	
		15 011180	2,832,176.00-	15 101101	15 011180	Y	
		15 011180	50,000.00-	15 105500	15 011180	Y	
		15 013000	68,300.00-	15 101510-43001	15 135032	Y	
		15 040909	1,560,017.00-	15 409099	15 111499	Y	
		15 040909	4,119,337.00-	15 409099	15 101499	Y	
	** Decrease in Fund Balance **		13,150,606.00-				
15 011180	UNAPPROPRIATED FUNDS						
		15 010000	36,857,882.00	15 100010	15 011180	Y	
	System Transfer	15 010005	313,353.00-	15 011180	15 121051	Y	
		15 010110	2,236,203.00	15 101102	15 011180	Y	
		15 010110	50,000.00	15 105500	15 011180	Y	
		15 010110	250,000.00	15 101600	15 011180	Y	
		15 010110	1,540,880.00	15 101103	15 011180	Y	
		15 010110	2,832,176.00	15 101101	15 011180	Y	
		15 010110	11,852,401.00	15 101100	15 011180	Y	
		15 012000	279,475.00-	15 011180	15 120006	Y	
		15 012000	127,942.00-	15 011180	15 121116-80000	Y	
		15 012000	73,137.00-	15 011180	15 121116-70000	Y	
		15 012000	131,910.00-	15 011180	15 121116-50000	Y	
		15 012000	151,346.00-	15 011180	15 121116-40000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 011180	UNAPPROPRIATED FUNDS						
		15 012000	226,866.00-	15 011180	15 121116-20000	Y	
		15 012000	195,157.00-	15 011180	15 121116-10000	Y	
		15 012000	118,833.00-	15 011180	15 121116-30000	Y	
		15 012000	1,031,146.00-	15 011180	15 120018	Y	
		15 012000	379,272.00-	15 011180	15 120011	Y	
		15 012000	228,746.00-	15 011180	15 120008	Y	
		15 012000	324,840.00-	15 011180	15 120014	Y	
		15 012000	319,746.00-	15 011180	15 120009	Y	
		15 012000	184,380.00-	15 011180	15 120013	Y	
		15 012000	145,358.00-	15 011180	15 120007	Y	
		15 012000	35,016.00-	15 011180	15 120015	Y	
		15 012000	392,101.00-	15 011180	15 120010	Y	
		15 012000	196,444.00-	15 011180	15 120012	Y	
		15 012000	253,368.00-	15 011180	15 120003	Y	
		15 012000	16,575.00-	15 011180	15 120034	Y	
		15 012000	61,001.00-	15 011180	15 120072	Y	
		15 012000	131,001.00-	15 011180	15 120036	Y	
		15 012000	72,538.00-	15 011180	15 120040	Y	
		15 012000	273,623.00-	15 011180	15 120098	Y	
		15 012000	188,071.00-	15 011180	15 120035	Y	
		15 012000	348,836.00-	15 011180	15 120045	Y	
		15 012000	12,828.00-	15 011180	15 120075	Y	
		15 012000	426,647.00-	15 011180	15 120002	Y	
		15 012000	347,345.00-	15 011180	15 120022	Y	
		15 012000	140,870.00-	15 011180	15 120030	Y	
		15 012000	234,009.00-	15 011180	15 120021	Y	
		15 012000	13,123.00-	15 011180	15 120032-00000	Y	
		15 012000	332,978.00-	15 011180	15 120023	Y	
		15 012000	477,798.00-	15 011180	15 120027	Y	
		15 012000	140,562.00-	15 011180	15 120020	Y	
		15 012000	173,500.00-	15 011180	15 120032-10001	Y	
		15 012000	64,970.00-	15 011180	15 120024	Y	
		15 012000	91,790.00-	15 011180	15 120026	Y	
		15 012000	300,985.00-	15 011180	15 120004	Y	
		15 012000	190,186.00-	15 011180	15 120001	Y	
		15 012000	450,706.00-	15 011180	15 120005	Y	
		15 012100	98,146.00-	15 011180	15 121012	Y	
		15 012100	10,793,505.00	15 121020	15 011180	Y	
		15 012100	318,553.00-	15 011180	15 121011	Y	
		15 012100	150,000.00-	15 011180	15 121040	Y	
		15 012100	565,469.00-	15 011180	15 121015	Y	
		15 012100	100,000.00-	15 011180	15 121069	Y	
		15 012100	245,602.00-	15 011180	15 121017	Y	
		15 012100	15,500.00-	15 011180	15 121060	Y	
		15 012100	1,331,004.00-	15 011180	15 121016	Y	
		15 012100	314,340.00-	15 011180	15 121061	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 011180	UNAPPROPRIATED FUNDS					
		15 012100	1,618,443.00-	15 011180	15 121014	Y
		15 012100	6,616,288.00-	15 011180	15 121010	Y
		15 012110	239,906.00-	15 011180	15 121106	Y
		15 012110	59,105.00-	15 011180	15 121118	Y
		15 012110	10,476.00-	15 011180	15 121117	Y
		15 012110	704,463.00-	15 011180	15 121107	Y
		15 012110	369,485.00-	15 011180	15 121109	Y
		15 012110	158,884.00-	15 011180	15 121111	Y
		15 012110	644,361.00-	15 011180	15 121108	Y
		15 013000	32,400.00-	15 011180	15 130040-30000	Y
		15 013000	314,912.00-	15 011180	15 137024	Y
		15 013000	122,394.00-	15 011180	15 137033	Y
		15 013000	192,681.00-	15 011180	15 137028	Y
		15 013000	168,714.00-	15 011180	15 137110	Y
		15 013000	141,015.00-	15 011180	15 137030	Y
		15 013000	2,928.00-	15 011180	15 137098-00000	Y
		15 013000	385,081.00-	15 011180	15 137026	Y
		15 013000	179,144.00-	15 011180	15 137032	Y
		15 013000	96,519.00-	15 011180	15 137050	Y
		15 013000	43,200.00-	15 011180	15 130040-40000	Y
		15 013000	16,779.00-	15 011180	15 134034-10000	Y
		15 013000	15,000.00-	15 011180	15 135087	Y
		15 013000	6,949.00-	15 011180	15 134032-40005	Y
		15 013000	6,418.00-	15 011180	15 135088-00000	Y
		15 013000	32,624.00-	15 011180	15 134034-11001	Y
		15 013000	346,322.00-	15 011180	15 135030	Y
		15 013000	110,507.00-	15 011180	15 134032-40001	Y
		15 013000	45,123.00-	15 011180	15 137022	Y
		15 013000	25,308.00-	15 011180	15 134034-40000	Y
		15 013000	882,475.00-	15 011180	15 135022	Y
		15 013000	52,684.00-	15 011180	15 130020	Y
		15 013000	72,000.00-	15 011180	15 130040-60000	Y
		15 013000	595,197.00-	15 011180	15 131080	Y
		15 013000	187,722.00-	15 011180	15 131024	Y
		15 013000	1,158,867.00-	15 011180	15 131021	Y
		15 013000	625,597.00-	15 011180	15 131030-90001	Y
		15 013000	729,142.00-	15 011180	15 131022	Y
		15 013000	905,340.00-	15 011180	15 131026	Y
		15 013000	620,349.00-	15 011180	15 131020	Y
		15 013000	313,948.00-	15 011180	15 131079	Y
		15 013000	1,092,812.00-	15 011180	15 131023-00000	Y
		15 013000	741,234.00-	15 011180	15 131025	Y
		15 013000	3,333.00-	15 011180	15 130040-00000	Y
		15 013000	13,493.00-	15 011180	15 133035	Y
		15 013000	103,010.00-	15 011180	15 134032-20002	Y
		15 013000	1,094,913.00-	15 011180	15 134025-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To Account		
15 011180	UNAPPROPRIATED FUNDS						
		15 013000	605,874.00-	15 011180	15 134020	Y	
		15 013000	30,006.00-	15 011180	15 134030-30000	Y	
		15 013000	395,612.00-	15 011180	15 134021-00000	Y	
		15 013000	65,419.00-	15 011180	15 134030-20000	Y	
		15 013000	39,588.00-	15 011180	15 133036	Y	
		15 013000	151,280.00-	15 011180	15 134030-40000	Y	
		15 013000	697,956.00-	15 011180	15 134022	Y	
		15 013000	270,185.00-	15 011180	15 134030-11001	Y	
		15 013000	122,129.00-	15 011180	15 130012-00000	Y	
		15 013000	754,561.00-	15 011180	15 132022	Y	
		15 013000	269,781.00-	15 011180	15 133024	Y	
		15 013000	446,101.00-	15 011180	15 132021	Y	
		15 013000	321,154.00-	15 011180	15 133025	Y	
		15 013000	214,692.00-	15 011180	15 132030	Y	
		15 013000	248,376.00-	15 011180	15 133023	Y	
		15 013000	865,330.00-	15 011180	15 132020	Y	
		15 013000	331,105.00-	15 011180	15 133030	Y	
		15 013000	538,994.00-	15 011180	15 133020	Y	
		15 013000	61,986.00-	15 011180	15 133022	Y	
		15 013000	72,000.00-	15 011180	15 130040-10000	Y	
		15 013000	662,483.00-	15 011180	15 130010	Y	
		15 013000	20,000.00-	15 011180	15 130040-20000	Y	
		15 013800	137,639.00-	15 011180	15 138210	Y	
		15 013800	105,501.00-	15 011180	15 138510	Y	
		15 013800	131,031.00-	15 011180	15 138410	Y	
		15 013800	42,972.00-	15 011180	15 138310	Y	
		15 013800	119,878.00-	15 011180	15 138110	Y	
		15 014700	51,409.00-	15 011180	15 147001	Y	
		15 014800	1,260,065.00-	15 011180	15 148130	Y	
		15 014800	31,801.00-	15 011180	15 148131	Y	
		15 015000	20,000.00-	15 011180	15 150008	Y	
		15 015200	2,918.00-	15 011180	15 152015	Y	
		15 015250	928,851.00-	15 011180	15 152502	Y	
		15 016006	44,564.00-	15 011180	15 160060	Y	
		15 016014	124,147.00-	15 011180	15 160100	Y	
		15 016014	118,454.00-	15 011180	15 160110-00000	Y	
		15 016014	150,182.00-	15 011180	15 160140	Y	
		15 016014	48,179.00-	15 011180	15 160101	Y	
		15 016015	211,182.00-	15 011180	15 160150-00000	Y	
		15 016017	93,192.00-	15 011180	15 160170	Y	
		15 016017	93,232.00-	15 011180	15 160171	Y	
		15 016018	108,977.00-	15 011180	15 160183	Y	
		15 016018	15,000.00-	15 011180	15 160181	Y	
		15 016018	1,327,101.00-	15 011180	15 160180	Y	
		15 016019	403,000.00-	15 011180	15 160190-00000	Y	
		15 016024	14,134.00-	15 011180	15 160240	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 011180	UNAPPROPRIATED FUNDS					
		15 016029	68,578.00-	15 011180	15 160295	Y
		15 016033	399,000.00-	15 011180	15 160330-00007	Y
		15 016033	150,000.00-	15 011180	15 160330-00006	Y
		15 016033	288,000.00-	15 011180	15 160330-00002	Y
		15 016033	120,000.00-	15 011180	15 160330-00003	Y
		15 016033	92,000.00-	15 011180	15 160330-00001	Y
		15 016033	75,000.00-	15 011180	15 160330-00004	Y
		15 016033	1,476,000.00-	15 011180	15 160330-00000	Y
		15 016033	900,000.00-	15 011180	15 160330-00005	Y
		15 017000	324,205.00-	15 011180	15 170002	Y
		15 017000	4,868.00-	15 011180	15 170508	Y
		15 017000	41,322.00-	15 011180	15 170929	Y
		15 017000	8,751.00-	15 011180	15 170902	Y
		15 017000	20,377.00-	15 011180	15 170630	Y
		15 017000	48,500.00-	15 011180	15 170912	Y
		15 017000	147,063.00-	15 011180	15 170900	Y
		15 017000	820.00-	15 011180	15 170905	Y
		15 017000	45,363.00-	15 011180	15 170540	Y
		15 017000	3,661.00-	15 011180	15 170913	Y
		15 017000	585.00-	15 011180	15 170901	Y
		15 017000	426.00-	15 011180	15 170904	Y
		15 017000	257,932.00-	15 011180	15 170305-10000	Y
		15 017000	325,631.00-	15 011180	15 170305-40000	Y
		15 017000	636,887.00-	15 011180	15 170401-40000	Y
		15 017000	182,688.00-	15 011180	15 170305-30000	Y
		15 017000	486,429.00-	15 011180	15 170401-10000	Y
		15 017000	403,184.00-	15 011180	15 170401-30000	Y
		15 017000	368,471.00-	15 011180	15 170305-20000	Y
		15 017000	1,484,697.00-	15 011180	15 170502	Y
		15 017000	7,440.00-	15 011180	15 170401-11001	Y
		15 017000	1,051,672.00-	15 011180	15 170401-20000	Y
		15 017000	521,394.00-	15 011180	15 170105-30000	Y
		15 017000	95,747.00-	15 011180	15 170030	Y
		15 017000	279,212.00-	15 011180	15 170105-60000	Y
		15 017000	343,205.00-	15 011180	15 170105-10000	Y
		15 017000	285,009.00-	15 011180	15 170105-50000	Y
		15 017000	60,270.00-	15 011180	15 170006	Y
		15 017000	679,447.00-	15 011180	15 170201	Y
		15 017000	53,000.00-	15 011180	15 170105-20000	Y
		15 017000	275,457.00-	15 011180	15 170105-40000	Y
		15 017048	87,984.00-	15 011180	15 170480-00000	Y
		15 018000	90,000.00-	15 011180	15 180675	Y
		15 018100	100,000.00-	15 011180	15 181040	Y
		15 018100	48,118.00-	15 011180	15 181050	Y
		15 018100	765,984.00-	15 011180	15 181064	Y
		15 018100	28,846.00-	15 011180	15 181052	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 011180	UNAPPROPRIATED FUNDS					
		15 018100	15,000.00-	15 011180	15 181068	Y
		15 018100	83,480.00-	15 011180	15 181054	Y
		15 018100	308,264.00-	15 011180	15 181067	Y
		15 018100	1,758,780.00-	15 011180	15 181051	Y
		15 018100	90,912.00-	15 011180	15 181061	Y
		15 018100	383,993.00-	15 011180	15 181065	Y
		15 018100	557,775.00-	15 011180	15 181014	Y
		15 018100	3,719,840.00	15 181020	15 011180	Y
		15 018100	194,882.00-	15 011180	15 181015	Y
		15 018100	109,785.00-	15 011180	15 181011	Y
		15 018100	84,643.00-	15 011180	15 181017	Y
		15 018100	2,280,217.00-	15 011180	15 181010	Y
		15 018100	40,000.00-	15 011180	15 181018	Y
		15 018100	33,825.00-	15 011180	15 181012	Y
		15 018100	458,713.00-	15 011180	15 181016	Y
		15 018999	15,352.00-	15 011180	15 189990-00015	Y
		15 018999	44,958.00-	15 011180	15 189990-00030	Y
		15 018999	151,975.00-	15 011180	15 189990-00025	Y
		15 018999	122,618.00-	15 011180	15 189990-00035	Y
		15 018999	10,611.00-	15 011180	15 189990-00020	Y
		15 018999	22,553.00-	15 011180	15 189990-00040	Y
		15 018999	487,849.00-	15 011180	15 189990-00010	Y
		15 029008	215,020.00-	15 011180	15 290085	Y
		15 029008	1,777,860.00-	15 011180	15 290080	Y
		15 029009	43,601.00-	15 011180	15 290095	Y
		15 029009	84,965.00-	15 011180	15 290090	Y
	** Increase in Fund Balance **		219,475.00			
15 012000	GENERAL ADMINISTRATION					
		15 011180	253,368.00	15 011180	15 120003	Y
		15 011180	151,346.00	15 011180	15 121116-40000	Y
		15 011180	73,137.00	15 011180	15 121116-70000	Y
		15 011180	131,910.00	15 011180	15 121116-50000	Y
		15 011180	118,833.00	15 011180	15 121116-30000	Y
		15 011180	195,157.00	15 011180	15 121116-10000	Y
		15 011180	226,866.00	15 011180	15 121116-20000	Y
		15 011180	426,647.00	15 011180	15 120002	Y
		15 011180	127,942.00	15 011180	15 121116-80000	Y
		15 011180	300,985.00	15 011180	15 120004	Y
		15 011180	131,001.00	15 011180	15 120036	Y
		15 011180	273,623.00	15 011180	15 120098	Y
		15 011180	188,071.00	15 011180	15 120035	Y
		15 011180	72,538.00	15 011180	15 120040	Y
		15 011180	12,828.00	15 011180	15 120075	Y
		15 011180	16,575.00	15 011180	15 120034	Y
		15 011180	348,836.00	15 011180	15 120045	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 012000	GENERAL ADMINISTRATION					
		15 011180	61,001.00	15 011180	15 120072	Y
		15 011180	190,186.00	15 011180	15 120001	Y
		15 011180	347,345.00	15 011180	15 120022	Y
		15 011180	140,870.00	15 011180	15 120030	Y
		15 011180	234,009.00	15 011180	15 120021	Y
		15 011180	13,123.00	15 011180	15 120032-00000	Y
		15 011180	332,978.00	15 011180	15 120023	Y
		15 011180	477,798.00	15 011180	15 120027	Y
		15 011180	140,562.00	15 011180	15 120020	Y
		15 011180	173,500.00	15 011180	15 120032-10001	Y
		15 011180	64,970.00	15 011180	15 120024	Y
		15 011180	91,790.00	15 011180	15 120026	Y
		15 011180	1,031,146.00	15 011180	15 120018	Y
		15 011180	450,706.00	15 011180	15 120005	Y
		15 011180	228,746.00	15 011180	15 120008	Y
		15 011180	184,380.00	15 011180	15 120013	Y
		15 011180	145,358.00	15 011180	15 120007	Y
		15 011180	324,840.00	15 011180	15 120014	Y
		15 011180	319,746.00	15 011180	15 120009	Y
		15 011180	196,444.00	15 011180	15 120012	Y
		15 011180	279,475.00	15 011180	15 120006	Y
		15 011180	35,016.00	15 011180	15 120015	Y
		15 011180	392,101.00	15 011180	15 120010	Y
		15 011180	379,272.00	15 011180	15 120011	Y
	** Increase in Fund Balance **		9,285,025.00			
15 012100	STAFF BENEFITS					
		15 010000	67,725.00	15 100040	15 121052	Y
		15 010000	6,605.00	15 100040	15 121068	Y
		15 010000	1,258,213.00	15 100040	15 121065	Y
		15 011180	318,553.00	15 011180	15 121011	Y
		15 011180	10,793,505.00	15 121020	15 011180	Y
		15 011180	6,616,288.00	15 011180	15 121010	Y
		15 011180	150,000.00	15 011180	15 121040	Y
		15 011180	565,469.00	15 011180	15 121015	Y
		15 011180	100,000.00	15 011180	15 121069	Y
		15 011180	245,602.00	15 011180	15 121017	Y
		15 011180	15,500.00	15 011180	15 121060	Y
		15 011180	1,331,004.00	15 011180	15 121016	Y
		15 011180	314,340.00	15 011180	15 121061	Y
		15 011180	1,618,443.00	15 011180	15 121014	Y
		15 011180	98,146.00	15 011180	15 121012	Y
	** Increase in Fund Balance **		1,912,383.00			
15 012110	STUDENT SERVICES					
		15 011180	239,906.00	15 011180	15 121106	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 012110	STUDENT SERVICES						
		15 011180	59,105.00	15 011180	15 121118	Y	
		15 011180	10,476.00	15 011180	15 121117	Y	
		15 011180	704,463.00	15 011180	15 121107	Y	
		15 011180	158,884.00	15 011180	15 121111	Y	
		15 011180	369,485.00	15 011180	15 121109	Y	
		15 011180	644,361.00	15 011180	15 121108	Y	
	** Increase in Fund Balance **		2,186,680.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010110	68,300.00	15 101510-43001	15 135032	Y	
		15 011180	32,400.00	15 011180	15 130040-30000	Y	
		15 011180	192,681.00	15 011180	15 137028	Y	
		15 011180	2,928.00	15 011180	15 137098-00000	Y	
		15 011180	385,081.00	15 011180	15 137026	Y	
		15 011180	168,714.00	15 011180	15 137110	Y	
		15 011180	141,015.00	15 011180	15 137030	Y	
		15 011180	96,519.00	15 011180	15 137050	Y	
		15 011180	314,912.00	15 011180	15 137024	Y	
		15 011180	179,144.00	15 011180	15 137032	Y	
		15 011180	122,394.00	15 011180	15 137033	Y	
		15 011180	43,200.00	15 011180	15 130040-40000	Y	
		15 011180	16,779.00	15 011180	15 134034-10000	Y	
		15 011180	15,000.00	15 011180	15 135087	Y	
		15 011180	6,949.00	15 011180	15 134032-40005	Y	
		15 011180	6,418.00	15 011180	15 135088-00000	Y	
		15 011180	32,624.00	15 011180	15 134034-11001	Y	
		15 011180	346,322.00	15 011180	15 135030	Y	
		15 011180	110,507.00	15 011180	15 134032-40001	Y	
		15 011180	45,123.00	15 011180	15 137022	Y	
		15 011180	25,308.00	15 011180	15 134034-40000	Y	
		15 011180	882,475.00	15 011180	15 135022	Y	
		15 011180	103,010.00	15 011180	15 134032-20002	Y	
		15 011180	52,684.00	15 011180	15 130020	Y	
		15 011180	1,158,867.00	15 011180	15 131021	Y	
		15 011180	905,340.00	15 011180	15 131026	Y	
		15 011180	620,349.00	15 011180	15 131020	Y	
		15 011180	625,597.00	15 011180	15 131030-90001	Y	
		15 011180	729,142.00	15 011180	15 131022	Y	
		15 011180	741,234.00	15 011180	15 131025	Y	
		15 011180	72,000.00	15 011180	15 130040-60000	Y	
		15 011180	313,948.00	15 011180	15 131079	Y	
		15 011180	1,092,812.00	15 011180	15 131023-00000	Y	
		15 011180	187,722.00	15 011180	15 131024	Y	
		15 011180	3,333.00	15 011180	15 130040-00000	Y	
		15 011180	754,561.00	15 011180	15 132022	Y	
		15 011180	269,781.00	15 011180	15 133024	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 013000	RESIDENT INSTRUCTION & DOE					
		15 011180	446,101.00	15 011180	15 132021	Y
		15 011180	321,154.00	15 011180	15 133025	Y
		15 011180	214,692.00	15 011180	15 132030	Y
		15 011180	248,376.00	15 011180	15 133023	Y
		15 011180	865,330.00	15 011180	15 132020	Y
		15 011180	331,105.00	15 011180	15 133030	Y
		15 011180	538,994.00	15 011180	15 133020	Y
		15 011180	61,986.00	15 011180	15 133022	Y
		15 011180	595,197.00	15 011180	15 131080	Y
		15 011180	122,129.00	15 011180	15 130012-00000	Y
		15 011180	605,874.00	15 011180	15 134020	Y
		15 011180	65,419.00	15 011180	15 134030-20000	Y
		15 011180	39,588.00	15 011180	15 133036	Y
		15 011180	30,006.00	15 011180	15 134030-30000	Y
		15 011180	395,612.00	15 011180	15 134021-00000	Y
		15 011180	270,185.00	15 011180	15 134030-11001	Y
		15 011180	13,493.00	15 011180	15 133035	Y
		15 011180	151,280.00	15 011180	15 134030-40000	Y
		15 011180	697,956.00	15 011180	15 134022	Y
		15 011180	1,094,913.00	15 011180	15 134025-00000	Y
		15 011180	72,000.00	15 011180	15 130040-10000	Y
		15 011180	662,483.00	15 011180	15 130010	Y
		15 011180	20,000.00	15 011180	15 130040-20000	Y
	** Increase in Fund Balance **		18,729,046.00			
15 013800	INSTRUCTIONAL ADMINISTRATION					
		15 011180	119,878.00	15 011180	15 138110	Y
		15 011180	131,031.00	15 011180	15 138410	Y
		15 011180	105,501.00	15 011180	15 138510	Y
		15 011180	42,972.00	15 011180	15 138310	Y
		15 011180	137,639.00	15 011180	15 138210	Y
	** Increase in Fund Balance **		537,021.00			
15 014700	E&G ACADEMIC SUPPORT					
		15 011180	51,409.00	15 011180	15 147001	Y
	** Increase in Fund Balance **		51,409.00			
15 014800	LIBRARY					
		15 011180	1,260,065.00	15 011180	15 148130	Y
		15 011180	31,801.00	15 011180	15 148131	Y
	** Increase in Fund Balance **		1,291,866.00			
15 015000	PHYSICAL PLANT SUPPORT					
		15 011180	20,000.00	15 011180	15 150008	Y
	** Increase in Fund Balance **		20,000.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 015200	GROUND MAINTENANCE						
	** Increase in Fund Balance **	15 011180	2,918.00	15 011180	15 152015	Y	
			2,918.00				
15 015250	UTILITIES						
	** Increase in Fund Balance **	15 011180	928,851.00	15 011180	15 152502	Y	
			928,851.00				
15 016006	WATER RESOURCE CENTER						
	** Increase in Fund Balance **	15 011180	44,564.00	15 011180	15 160060	Y	
			44,564.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 011180	118,454.00	15 011180	15 160110-00000	Y	
		15 011180	48,179.00	15 011180	15 160101	Y	
		15 011180	150,182.00	15 011180	15 160140	Y	
		15 011180	124,147.00	15 011180	15 160100	Y	
	** Increase in Fund Balance **		440,962.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
	** Increase in Fund Balance **	15 011180	211,182.00	15 011180	15 160150-00000	Y	
			211,182.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
		15 011180	93,192.00	15 011180	15 160170	Y	
		15 011180	93,232.00	15 011180	15 160171	Y	
	** Increase in Fund Balance **		186,424.00				
15 016018	SPECIAL ITEM FUNDING						
		15 011180	108,977.00	15 011180	15 160183	Y	
		15 011180	15,000.00	15 011180	15 160181	Y	
		15 011180	1,327,101.00	15 011180	15 160180	Y	
	** Increase in Fund Balance **		1,451,078.00				
15 016019	BUSINESS INCUBATOR						
	** Increase in Fund Balance **	15 011180	403,000.00	15 011180	15 160190-00000	Y	
			403,000.00				
15 016024	PEACE OFFICER LINE OF DUTY						
	** Increase in Fund Balance **	15 011180	14,134.00	15 011180	15 160240	Y	
			14,134.00				
15 016029	WORK STUDY MENTORSHIP PROGRAM						
	** Increase in Fund Balance **	15 011180	68,578.00	15 011180	15 160295	Y	
			68,578.00				
15 016033	UNMANNED AIRCRAFT SYSTEMS						
		15 011180	1,476,000.00	15 011180	15 160330-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 016033	UNMANNED AIRCRAFT SYSTEMS						
		15 011180	399,000.00	15 011180	15 160330-00007	Y	
		15 011180	150,000.00	15 011180	15 160330-00006	Y	
		15 011180	900,000.00	15 011180	15 160330-00005	Y	
		15 011180	288,000.00	15 011180	15 160330-00002	Y	
		15 011180	120,000.00	15 011180	15 160330-00003	Y	
		15 011180	92,000.00	15 011180	15 160330-00001	Y	
		15 011180	75,000.00	15 011180	15 160330-00004	Y	
	** Increase in Fund Balance **		3,500,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF - BAY HALL ELEVATOR	01 011255	40,500.00-	15 016090	01 011255	N	Y
	HEF - PAC AUDIO IMPROVEMENTS	01 011255	54,000.00-	15 016090	01 011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01 011255	81,000.00-	15 016090	01 011255	N	Y
	HEF - CTRL PLT CHILL/HOT WATER	01 011255	90,000.00-	15 016090	01 011255	N	Y
	HEF - GLASSCOCK ADDITION	01 011255	94,500.00-	15 016090	01 011255	N	Y
	HEF - BOILER REPLACEMENT	01 011255	137,658.00-	15 016090	01 011255	N	Y
	HEF REFUNDING 1999	01 011255	145,353.00-	15 016090	01 011255	N	Y
	HEF - RFS PAC	01 011255	189,236.00-	15 016090	01 011255	N	Y
	HEF - SCIENCE LAB 3	01 011255	218,000.00-	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	01 011255	300,019.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	463,000.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	623,332.00-	15 016090	01 011255	N	Y
	HEF - ADDITIONAL CHILLER AND C	01 011255	39,850.00-	15 016090	01 011255	N	Y
	HEF - LSCI RESEARCH & ENG COMP	01 011255	18,000.00-	15 016090	01 011255	N	Y
	HEF - COOLING TOWERS REBURBISH	01 011255	38,702.00-	15 016090	01 011255	N	Y
	** Decrease in Fund Balance **		2,533,150.00-				
15 017000	FOUR YEAR TRANSITION						
		15 011180	41,322.00	15 011180	15 170929	Y	
		15 011180	20,377.00	15 011180	15 170630	Y	
		15 011180	820.00	15 011180	15 170905	Y	
		15 011180	45,363.00	15 011180	15 170540	Y	
		15 011180	48,500.00	15 011180	15 170912	Y	
		15 011180	147,063.00	15 011180	15 170900	Y	
		15 011180	426.00	15 011180	15 170904	Y	
		15 011180	4,868.00	15 011180	15 170508	Y	
		15 011180	3,661.00	15 011180	15 170913	Y	
		15 011180	585.00	15 011180	15 170901	Y	
		15 011180	8,751.00	15 011180	15 170902	Y	
		15 011180	325,631.00	15 011180	15 170305-40000	Y	
		15 011180	636,887.00	15 011180	15 170401-40000	Y	
		15 011180	182,688.00	15 011180	15 170305-30000	Y	
		15 011180	486,429.00	15 011180	15 170401-10000	Y	
		15 011180	403,184.00	15 011180	15 170401-30000	Y	
		15 011180	368,471.00	15 011180	15 170305-20000	Y	
		15 011180	1,484,697.00	15 011180	15 170502	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 017000	FOUR YEAR TRANSITION						
		15 011180	7,440.00	15 011180	15 170401-11001	Y	
		15 011180	1,051,672.00	15 011180	15 170401-20000	Y	
		15 011180	257,932.00	15 011180	15 170305-10000	Y	
		15 011180	95,747.00	15 011180	15 170030	Y	
		15 011180	285,009.00	15 011180	15 170105-50000	Y	
		15 011180	60,270.00	15 011180	15 170006	Y	
		15 011180	279,212.00	15 011180	15 170105-60000	Y	
		15 011180	343,205.00	15 011180	15 170105-10000	Y	
		15 011180	275,457.00	15 011180	15 170105-40000	Y	
		15 011180	324,205.00	15 011180	15 170002	Y	
		15 011180	679,447.00	15 011180	15 170201	Y	
		15 011180	53,000.00	15 011180	15 170105-20000	Y	
		15 011180	521,394.00	15 011180	15 170105-30000	Y	
	** Increase in Fund Balance **		8,443,713.00				
15 017048	FISHERIES & MARICULTURE						
	** Increase in Fund Balance **	15 011180	87,984.00	15 011180	15 170480-00000	Y	
			87,984.00				
15 018000	E&G-STATE SUPPORT-FUND #230						
	** Increase in Fund Balance **	15 011180	90,000.00	15 011180	15 180675	Y	
			90,000.00				
15 018100	STAFF BENEFITS FUND 0230						
		15 011180	100,000.00	15 011180	15 181040	Y	
		15 011180	28,846.00	15 011180	15 181052	Y	
		15 011180	308,264.00	15 011180	15 181067	Y	
		15 011180	1,758,780.00	15 011180	15 181051	Y	
		15 011180	15,000.00	15 011180	15 181068	Y	
		15 011180	83,480.00	15 011180	15 181054	Y	
		15 011180	383,993.00	15 011180	15 181065	Y	
		15 011180	48,118.00	15 011180	15 181050	Y	
		15 011180	90,912.00	15 011180	15 181061	Y	
		15 011180	765,984.00	15 011180	15 181064	Y	
		15 011180	557,775.00	15 011180	15 181014	Y	
		15 011180	3,719,840.00	15 181020	15 011180	Y	
		15 011180	194,882.00	15 011180	15 181015	Y	
		15 011180	109,785.00	15 011180	15 181011	Y	
		15 011180	84,643.00	15 011180	15 181017	Y	
		15 011180	2,280,217.00	15 011180	15 181010	Y	
		15 011180	40,000.00	15 011180	15 181018	Y	
		15 011180	33,825.00	15 011180	15 181012	Y	
		15 011180	458,713.00	15 011180	15 181016	Y	
	** Increase in Fund Balance **		3,623,377.00				
15 018999	E&G - FOR BUDGETS						
		15 011180	487,849.00	15 011180	15 189990-00010	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 018999	E&G - FOR BUDGETS						
		15 011180	122,618.00	15 011180	15 189990-00035	Y	
		15 011180	44,958.00	15 011180	15 189990-00030	Y	
		15 011180	151,975.00	15 011180	15 189990-00025	Y	
		15 011180	10,611.00	15 011180	15 189990-00020	Y	
		15 011180	22,553.00	15 011180	15 189990-00040	Y	
		15 011180	15,352.00	15 011180	15 189990-00015	Y	
	** Increase in Fund Balance **		855,916.00				
15 020018	GRADUATION FEES						
		15 021076	25,000.00-	15 200180	15 210760	Y	
	** Decrease in Fund Balance **		25,000.00-				
15 020630	DISTANCE EDUCATION FEE						
		15 020631	188,384.00	15 206311	15 206300-00000	Y	
		15 020632	423,137.00	15 206321	15 206300-00000	Y	
		15 020633	203,188.00	15 206331	15 206300-00000	Y	
		15 020634	73,654.00	15 206341	15 206300-00000	Y	
		15 020635	252,245.00	15 206351	15 206300-00000	Y	
		15 020636	29,734.00-	15 206300-00000	15 206361	Y	
		15 020636	414,784.00-	15 206300-00000	15 206360	Y	
		15 020637	7,379.00	15 206371	15 206300-00000	Y	
		15 020640	574,416.00-	15 206300-00000	15 206400	Y	
		15 020650	95,878.00-	15 206300-00000	15 206500-10000	Y	
		15 020660	33,175.00-	15 206300-00000	15 206600	Y	
	** Decrease in Fund Balance **		0.00				
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
		15 020630	188,384.00-	15 206311	15 206300-00000	Y	
	** Decrease in Fund Balance **		188,384.00-				
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
		15 020630	423,137.00-	15 206321	15 206300-00000	Y	
	** Decrease in Fund Balance **		423,137.00-				
15 020633	DISTANCE ED FEE - EDUCATION						
		15 020630	203,188.00-	15 206331	15 206300-00000	Y	
	** Decrease in Fund Balance **		203,188.00-				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
		15 020630	73,654.00-	15 206341	15 206300-00000	Y	
	** Decrease in Fund Balance **		73,654.00-				
15 020635	DISTANCE ED FEE - NURSING						
		15 020630	252,245.00-	15 206351	15 206300-00000	Y	
	** Decrease in Fund Balance **		252,245.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 020636	DISTANCE ED FEE - COLLEGES	15 020630	414,784.00	15 206300-00000	15 206360	Y	
	** Increase in Fund Balance **	15 020630	29,734.00	15 206300-00000	15 206361	Y	
			444,518.00				
15 020637	DISTANCE ED FEE - UCCP	15 020630	7,379.00-	15 206371	15 206300-00000	Y	
	** Decrease in Fund Balance **		7,379.00-				
15 020640	DISTANCE ED FEE - DIST ED OFFICE	15 020630	574,416.00	15 206300-00000	15 206400	Y	
	** Increase in Fund Balance **		574,416.00				
15 020650	DE GRADUATE STUDIES	15 020630	95,878.00	15 206300-00000	15 206500-10000	Y	
	** Increase in Fund Balance **		95,878.00				
15 020660	RECRUITMENT	15 020630	33,175.00	15 206300-00000	15 206600	Y	
	** Increase in Fund Balance **		33,175.00				
15 020701	UNIVERSITY SERVICES FEE (USF)	15 030700	71,277.00-	15 207001	15 307001	Y	
		15 035000	155,000.00-	15 207001	15 351000-10000	Y	
		15 035000	1,542,838.00-	15 207001	15 351000-10000	Y	
		15 035000	185,269.00-	15 207001	15 351000-20000	Y	
		15 035000	80,000.00-	15 207001	15 351000-10000	Y	
		15 042015	25,200.00-	15 207001	15 420152	Y	
		15 042015	68,000.00-	15 207001	15 420151	Y	
		15 042015	89,250.00-	15 207001	15 420150	Y	
		15 042017	109,050.00-	15 207001	15 420170-00000	Y	
		15 042018	30,000.00-	15 207001	15 420180	Y	
		15 042030	171,825.00-	15 207001	15 420300	Y	
		15 042050	185,570.00-	15 207001	15 420500	Y	
		15 042057	539,650.00-	15 207001	15 420570	Y	
		15 042117	50,000.00-	15 207001	15 421170	Y	
		15 042122	65,500.00-	15 207001	15 421220	Y	
		15 042143	50,000.00-	15 207001	15 421430	Y	
		15 042171	10,000.00-	15 207001	15 421710	Y	
		15 065005	7,500.00-	15 207001	15 650050-90001	Y	
		15 065091	9,500.00-	15 207001	15 650910-10000	Y	
		15 065107	3,000.00-	15 207001	15 651070-00000	Y	
	** Decrease in Fund Balance **		3,448,429.00-				
15 020909	TUITION AND FEE DISCOUNTING	15 040909	15,248,966.00	15 409099	15 209099	Y	
	** Increase in Fund Balance **		15,248,966.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 021076	COMMENCEMENT					
	** Increase in Fund Balance **	15 020018	25,000.00	15 200180	15 210760	Y
			25,000.00			
15 021103	EMPLOYEE DEVELOPMENT DAY					
	** Increase in Fund Balance **	15 032009	5,000.00	15 320091	15 211030	Y
			5,000.00			
15 024000	DESIGNATED TUITION BNR RECEIVABLE					
		15 028000	68,472.00-	15 240001-13000	15 280011	Y
		15 028000	18,000.00-	15 240001-13000	15 280120-20000	Y
		15 028000	2,088,331.00	15 280620	15 240001-13000	Y
		15 028000	810,816.00-	15 240001-13000	15 280213	Y
		15 028000	149,741.00-	15 240001-13000	15 280606	Y
		15 028000	25,000.00-	15 240001-13000	15 280900	Y
		15 028000	43,434.00-	15 240001-13000	15 280609	Y
		15 028000	249,312.00-	15 240001-13000	15 280607	Y
		15 028000	31,164.00-	15 240001-13000	15 280608	Y
		15 028000	13,124.00-	15 240001-13000	15 280210	Y
		15 028000	50,626.00-	15 240001-13000	15 280311	Y
		15 028000	26,162.00-	15 240001-13000	15 280401-40000	Y
		15 028000	14,364.00-	15 240001-13000	15 280401-20000	Y
		15 028000	159,220.00-	15 240001-13000	15 280401-11001	Y
		15 028000	26,294.00-	15 240001-13000	15 280401-10000	Y
		15 028000	8,000.00-	15 240001-13000	15 280312	Y
		15 028000	121,461.00-	15 240001-13000	15 280401-00000	Y
		15 028000	24,102.00-	15 240001-13000	15 280206	Y
		15 028000	216,000.00-	15 240001-13000	15 280412	Y
		15 028000	672,493.00-	15 240001-13000	15 280605	Y
		15 028000	63,141.00-	15 240001-13000	15 280604	Y
		15 028000	114,483.00-	15 240001-13000	15 280603	Y
		15 028000	764,563.00-	15 240001-13000	15 280602	Y
		15 028000	84,474.00-	15 240001-13000	15 280501	Y
		15 028000	819,301.00-	15 240001-13000	15 280502	Y
		15 028000	367,500.00-	15 240001-13000	15 280202	Y
		15 028000	2,380,444.00-	15 240001-13000	15 280402-10000	Y
		15 028000	20,000.00-	15 240001-13000	15 280410	Y
		15 028000	25,600.00-	15 240001-13000	15 280406-11001	Y
		15 028000	141,879.00-	15 240001-13000	15 280402-50000	Y
		15 028000	523,909.00-	15 240001-13000	15 280402-40000	Y
		15 028000	448,555.00-	15 240001-13000	15 280402-20000	Y
		15 028000	269,000.00-	15 240001-13000	15 280402-30000	Y
		15 028000	17,720.00-	15 240001-13000	15 280120-30000	Y
		15 028000	325,000.00-	15 240001-13000	15 280214	Y
		15 028000	256,263.00-	15 240001-13000	15 280310	Y
		15 028000	259,289.00-	15 240001-13000	15 280307-10006	Y
		15 028000	80,001.00-	15 240001-13000	15 280307-10004	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028000	138,575.00-	15	240001-13000	15 280307-10002		Y
		15 028000	88,649.00-	15	240001-13000	15 280301		Y
		15 028000	994,415.00-	15	240001-13000	15 280302		Y
		15 028000	900,380.00-	15	240001-13000	15 280201		Y
		15 028000	240,637.00-	15	240001-13000	15 280101-00000		Y
		15 028000	40,713.00-	15	240001-13000	15 280120-10000		Y
		15 028000	80,000.00-	15	240001-13000	15 280116		Y
		15 028000	3,403,756.00-	15	240001-13000	15 280115		Y
		15 028000	68,300.00-	15	240001-13000	15 280111		Y
		15 028000	432,079.00-	15	240001-13000	15 280102		Y
		15 028000	21,000.00-	15	240001-13000	15 280110-00000		Y
		15 028200	99,188.00-	15	240001-13000	15 282608		Y
		15 028200	20,000.00-	15	240001-13000	15 282657		Y
		15 028200	303,000.00-	15	240001-13000	15 282656-00000		Y
		15 028200	43,018.00-	15	240001-13000	15 282609-10000		Y
		15 028200	174,077.00-	15	240001-13000	15 283621		Y
		15 028200	105,122.00-	15	240001-13000	15 282633-20000		Y
		15 028200	1,244.00-	15	240001-13000	15 282634		Y
		15 028200	5,789.00-	15	240001-13000	15 282636		Y
		15 028200	2,460,075.00-	15	240001-13000	15 282622		Y
		15 028200	130,743.00-	15	240001-13000	15 282633-10000		Y
		15 028200	16,500.00-	15	240001-13000	15 282632-00000		Y
		15 028200	10,000.00-	15	240001-13000	15 282628-00000		Y
		15 028200	104,364.00-	15	240001-13000	15 282625-10000		Y
		15 028200	2,287,505.00-	15	240001-13000	15 282624-00000		Y
		15 028200	72,000.00-	15	240001-13000	15 282625-00000		Y
		15 028200	30,614.00-	15	240001-13000	15 282609-20000		Y
		15 028200	72,091.00-	15	240001-13000	15 282620-00000		Y
		15 028200	154,368.00-	15	240001-13000	15 282619		Y
		15 028200	46,318.00-	15	240001-13000	15 282618		Y
		15 028200	33,867.00-	15	240001-13000	15 282615		Y
		15 028200	191,464.00-	15	240001-13000	15 282613-00000		Y
		15 028200	18,461.00-	15	240001-13000	15 282614		Y
		15 028264	2,200.00-	15	240001-13000	15 282643-00000		Y
		15 028264	37,800.00-	15	240001-13000	15 282643-40000		Y
		15 028264	20,000.00-	15	240001-13000	15 282643-50000		Y
		15 028264	77,200.00-	15	240001-13000	15 282643-30000		Y
		15 028264	127,800.00-	15	240001-13000	15 282643-20000		Y
		15 028264	90,000.00-	15	240001-13000	15 282643-10000		Y
		15 028295	396,026.00-	15	240001-13000	15 282950		Y
		15 028300	367,900.00-	15	240001-13000	15 283601		Y
		15 028300	137,289.00-	15	240001-13000	15 283603		Y
		15 028300	33,081.00-	15	240001-13000	15 283620		Y
		15 028300	12,646.00-	15	240001-13000	15 283616		Y
		15 028300	28,653.00-	15	240001-13000	15 283615		Y
		15 028300	86,161.00-	15	240001-13000	15 283610		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028300	20,000.00-	15	240001-13000	15 283605		Y
		15 028300	50,000.00-	15	240001-13000	15 283609		Y
		15 028300	82,757.00-	15	240001-13000	15 283602		Y
		15 028400	60,000.00-	15	240001-13000	15 284507		Y
		15 028400	20,078.00-	15	240001-13000	15 284564		Y
		15 028400	310,209.00-	15	240001-13000	15 284583		Y
		15 028400	10,258.00-	15	240001-13000	15 284581		Y
		15 028400	60,000.00-	15	240001-13000	15 284574		Y
		15 028400	7,000.00-	15	240001-13000	15 284573		Y
		15 028400	15,851.00-	15	240001-13000	15 284566		Y
		15 028400	129,170.00-	15	240001-13000	15 284568		Y
		15 028400	14,604.00-	15	240001-13000	15 284516		Y
		15 028400	17,847.00-	15	240001-13000	15 284610		Y
		15 028400	16,500.00-	15	240001-13000	15 284860		Y
		15 028400	10,000.00-	15	240001-13000	15 284830		Y
		15 028400	10,000.00-	15	240001-13000	15 284810		Y
		15 028400	72,000.00-	15	240001-13000	15 284740		Y
		15 028400	45,000.00-	15	240001-13000	15 284640		Y
		15 028400	40,000.00-	15	240001-13000	15 284720		Y
		15 028400	63,264.00-	15	240001-13000	15 284515		Y
		15 028400	12,500.00-	15	240001-13000	15 284597		Y
		15 028400	50,000.00-	15	240001-13000	15 284609		Y
		15 028400	362,998.00-	15	240001-13000	15 284608		Y
		15 028400	37,056.00-	15	240001-13000	15 284607		Y
		15 028400	234,324.00-	15	240001-13000	15 284606		Y
		15 028400	100,000.00-	15	240001-13000	15 284603-00000		Y
		15 028400	12,024.00-	15	240001-13000	15 284605		Y
		15 028400	846,000.00-	15	240001-13000	15 284514		Y
		15 028400	20,177.00-	15	240001-13000	15 284586		Y
		15 028400	11,370.00-	15	240001-13000	15 284596		Y
		15 028400	15,468.00-	15	240001-13000	15 284595		Y
		15 028400	11,370.00-	15	240001-13000	15 284593		Y
		15 028400	26,897.00-	15	240001-13000	15 284592		Y
		15 028400	1,955,000.00-	15	240001-13000	15 284590		Y
		15 028400	114,491.00-	15	240001-13000	15 284591-00000		Y
		15 028400	41,358.00-	15	240001-13000	15 284510		Y
		15 028400	24,772.00-	15	240001-13000	15 284539		Y
		15 028400	127,901.00-	15	240001-13000	15 284555-00000		Y
		15 028400	106,881.00-	15	240001-13000	15 284554		Y
		15 028400	17,500.00-	15	240001-13000	15 284545		Y
		15 028400	15,000.00-	15	240001-13000	15 284543		Y
		15 028400	85,482.00-	15	240001-13000	15 284541		Y
		15 028400	36,602.00-	15	240001-13000	15 284542		Y
		15 028400	26,729.00-	15	240001-13000	15 284508		Y
		15 028400	19,261.00-	15	240001-13000	15 284517		Y
		15 028400	16,461.00-	15	240001-13000	15 284523		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
15 024000	DESIGNATED TUITION BNR RECEIVABLE								
		15 028400	47,500.00-	15	240001-13000	15	284520	Y	
		15 028400	27,500.00-	15	240001-13000	15	284518-70000	Y	
		15 028400	4,060.00-	15	240001-13000	15	284518-60000	Y	
		15 028400	35,360.00-	15	240001-13000	15	284518-10000	Y	
		15 028400	1,500.00-	15	240001-13000	15	284518-20000	Y	
		15 028400	14,434.00-	15	240001-13000	15	284509	Y	
		15 028400	70,477.00-	15	240001-13000	15	284525	Y	
		15 028400	390,789.00-	15	240001-13000	15	284532	Y	
		15 028400	7,974.00-	15	240001-13000	15	284531	Y	
		15 028400	161,718.00-	15	240001-13000	15	284530	Y	
		15 028400	24,100.00-	15	240001-13000	15	284529	Y	
		15 028400	109,629.00-	15	240001-13000	15	284527	Y	
		15 028400	118,215.00-	15	240001-13000	15	284528	Y	
		15 028400	171,885.00-	15	240001-13000	15	284503	Y	
		15 028400	765,114.00-	15	240001-13000	15	284506-00000	Y	
		15 028400	13,351.00-	15	240001-13000	15	284505	Y	
		15 028400	63,674.00-	15	240001-13000	15	284504-00000	Y	
		15 028400	34,324.00-	15	240001-13000	15	284500	Y	
		15 028400	177,460.00-	15	240001-13000	15	284501	Y	
		15 028500	8,447.00-	15	240001-13000	15	285502	Y	
		15 028500	69,000.00-	15	240001-13000	15	285528	Y	
		15 028500	6,659.00-	15	240001-13000	15	285565	Y	
		15 028500	53,699.00-	15	240001-13000	15	285555	Y	
		15 028500	4,208.00-	15	240001-13000	15	285545	Y	
		15 028500	83,213.00-	15	240001-13000	15	285530	Y	
		15 028500	1,332.00-	15	240001-13000	15	285540	Y	
		15 028500	67,440.00-	15	240001-13000	15	285527	Y	
		15 028500	17,900.00-	15	240001-13000	15	285525	Y	
		15 028500	4,000.00-	15	240001-13000	15	285524	Y	
		15 028500	75,747.00-	15	240001-13000	15	285523	Y	
		15 028500	25,000.00-	15	240001-13000	15	285503	Y	
		15 028500	49,957.00-	15	240001-13000	15	285509	Y	
		15 028600	160,000.00-	15	240001-13000	15	286601	Y	
		15 028999	216,798.00-	15	240001-13000	15	289990-00000	Y	
		15 028999	3,122,950.00-	15	240001-13000	15	289990-00035	Y	
		15 028999	237,000.00-	15	240001-13000	15	289990-00030	Y	
		15 028999	236,650.00-	15	240001-13000	15	289990-00025	Y	
		15 028999	180,000.00-	15	240001-13000	15	289990-00020	Y	
		15 028999	1,446,065.00-	15	240001-13000	15	289990-00010	Y	
		15 028999	174,413.00-	15	240001-13000	15	289990-00015	Y	
		15 029020	840,000.00-	15	240001-13000	15	290200	Y	
		15 029020	111,500.00-	15	240001-13000	15	290213	Y	
		15 029020	400,072.00-	15	240001-13000	15	290211	Y	
		15 029020	481,920.00-	15	240001-13000	15	290210-10000	Y	
		15 029020	12,000.00-	15	240001-13000	15	290210-60100	Y	
		15 029030	351,286.00-	15	240001-13000	15	290300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 029030	81,930.00-	15 240001-13000	15 290311	Y	
		15 029041	368,000.00-	15 240001-13000	15 290410	Y	
		15 029042	201,000.00-	15 240001-13000	15 290420	Y	
		15 029043	350,102.00-	15 240001-13000	15 290430	Y	
		15 029044	190,000.00-	15 240001-13000	15 290440	Y	
		15 029045	120,000.00-	15 240001-13000	15 290450	Y	
	PARKING GARAGE (ISLAND)	01 088830	1,170,000.00-	15 024000	01 088830	N	Y
	** Decrease in Fund Balance **		40,345,156.00-				
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240011	Y	
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240021	Y	
15 024005	PRESIDENT INITIATIVE FUND						
	** Increase in Fund Balance **	15 029999	25,000.00	15 299999	15 240051	Y	
15 024007	DISC VP STUD AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240071	Y	
15 024033	DES DIFFERENTIAL TUITION COB						
	** Decrease in Fund Balance **	15 029030	92,001.00-	15 240330	15 290300	Y	
15 024034	DES DIFFERENTIAL TUITION NURSING						
	** Decrease in Fund Balance **	15 029030	82,896.00-	15 240340	15 290300	Y	
15 024520	MIRAMAR UNIV APTS-OCCFEEES						
	** Decrease in Fund Balance **	15 030166	117,000.00-	15 245201	15 301660	Y	
15 024532	EXECUTIVE SUPPLEMENT (SAL)						
	** Increase in Fund Balance **	15 029999	159,105.00	15 299999	15 245320	Y	
15 024712	UAS - RANGE OPERATIONS & DEBT						
	UAS EQUIP/MINOR RENOV	01 088830	99,120.00-	15 024712	01 088830	N	Y
	UAS EQUIP/MINOR RENOV	01 088830	434,120.00-	15 024712	01 088830	N	Y
	** Decrease in Fund Balance **		533,240.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 027003	LEASE ADMIN COPIERS						
	** Decrease in Fund Balance **	15 032012	5,000.00-	15 270032	15 320121	Y	
15 027005	MAIL SERVICES						
	** Decrease in Fund Balance **	15 032004	5,000.00-	15 270051	15 320041	Y	
		15 032012	5,000.00-	15 270051	15 320121	Y	
			10,000.00-				
15 028000	DESIGNATED TUITION						
		15 024000	68,472.00	15 240001-13000	15 280011	Y	
		15 024000	2,088,331.00-	15 280620	15 240001-13000	Y	
		15 024000	26,162.00	15 240001-13000	15 280401-40000	Y	
		15 024000	672,493.00	15 240001-13000	15 280605	Y	
		15 024000	764,563.00	15 240001-13000	15 280602	Y	
		15 024000	819,301.00	15 240001-13000	15 280502	Y	
		15 024000	84,474.00	15 240001-13000	15 280501	Y	
		15 024000	216,000.00	15 240001-13000	15 280412	Y	
		15 024000	63,141.00	15 240001-13000	15 280604	Y	
		15 024000	114,483.00	15 240001-13000	15 280603	Y	
		15 024000	26,294.00	15 240001-13000	15 280401-10000	Y	
		15 024000	43,434.00	15 240001-13000	15 280609	Y	
		15 024000	25,000.00	15 240001-13000	15 280900	Y	
		15 024000	31,164.00	15 240001-13000	15 280608	Y	
		15 024000	249,312.00	15 240001-13000	15 280607	Y	
		15 024000	149,741.00	15 240001-13000	15 280606	Y	
		15 024000	121,461.00	15 240001-13000	15 280401-00000	Y	
		15 024000	20,000.00	15 240001-13000	15 280410	Y	
		15 024000	523,909.00	15 240001-13000	15 280402-40000	Y	
		15 024000	269,000.00	15 240001-13000	15 280402-30000	Y	
		15 024000	448,555.00	15 240001-13000	15 280402-20000	Y	
		15 024000	2,380,444.00	15 240001-13000	15 280402-10000	Y	
		15 024000	25,600.00	15 240001-13000	15 280406-11001	Y	
		15 024000	141,879.00	15 240001-13000	15 280402-50000	Y	
		15 024000	8,000.00	15 240001-13000	15 280312	Y	
		15 024000	50,626.00	15 240001-13000	15 280311	Y	
		15 024000	14,364.00	15 240001-13000	15 280401-20000	Y	
		15 024000	159,220.00	15 240001-13000	15 280401-11001	Y	
		15 024000	810,816.00	15 240001-13000	15 280213	Y	
		15 024000	367,500.00	15 240001-13000	15 280202	Y	
		15 024000	900,380.00	15 240001-13000	15 280201	Y	
		15 024000	17,720.00	15 240001-13000	15 280120-30000	Y	
		15 024000	18,000.00	15 240001-13000	15 280120-20000	Y	
		15 024000	13,124.00	15 240001-13000	15 280210	Y	
		15 024000	24,102.00	15 240001-13000	15 280206	Y	
		15 024000	40,713.00	15 240001-13000	15 280120-10000	Y	
		15 024000	256,263.00	15 240001-13000	15 280310	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
15 028000	DESIGNATED TUITION								
		15 024000	138,575.00	15	240001-13000	15	280307-10002	Y	
		15 024000	994,415.00	15	240001-13000	15	280302	Y	
		15 024000	88,649.00	15	240001-13000	15	280301	Y	
		15 024000	325,000.00	15	240001-13000	15	280214	Y	
		15 024000	259,289.00	15	240001-13000	15	280307-10006	Y	
		15 024000	80,001.00	15	240001-13000	15	280307-10004	Y	
		15 024000	68,300.00	15	240001-13000	15	280111	Y	
		15 024000	21,000.00	15	240001-13000	15	280110-00000	Y	
		15 024000	432,079.00	15	240001-13000	15	280102	Y	
		15 024000	240,637.00	15	240001-13000	15	280101-00000	Y	
		15 024000	80,000.00	15	240001-13000	15	280116	Y	
		15 024000	3,403,756.00	15	240001-13000	15	280115	Y	
	** Increase in Fund Balance **		14,009,080.00						
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT								
		15 024000	99,188.00	15	240001-13000	15	282608	Y	
		15 024000	1,244.00	15	240001-13000	15	282634	Y	
		15 024000	5,789.00	15	240001-13000	15	282636	Y	
		15 024000	105,122.00	15	240001-13000	15	282633-20000	Y	
		15 024000	43,018.00	15	240001-13000	15	282609-10000	Y	
		15 024000	174,077.00	15	240001-13000	15	283621	Y	
		15 024000	130,743.00	15	240001-13000	15	282633-10000	Y	
		15 024000	104,364.00	15	240001-13000	15	282625-10000	Y	
		15 024000	72,000.00	15	240001-13000	15	282625-00000	Y	
		15 024000	2,287,505.00	15	240001-13000	15	282624-00000	Y	
		15 024000	2,460,075.00	15	240001-13000	15	282622	Y	
		15 024000	16,500.00	15	240001-13000	15	282632-00000	Y	
		15 024000	10,000.00	15	240001-13000	15	282628-00000	Y	
		15 024000	72,091.00	15	240001-13000	15	282620-00000	Y	
		15 024000	20,000.00	15	240001-13000	15	282657	Y	
		15 024000	303,000.00	15	240001-13000	15	282656-00000	Y	
		15 024000	33,867.00	15	240001-13000	15	282615	Y	
		15 024000	18,461.00	15	240001-13000	15	282614	Y	
		15 024000	191,464.00	15	240001-13000	15	282613-00000	Y	
		15 024000	30,614.00	15	240001-13000	15	282609-20000	Y	
		15 024000	154,368.00	15	240001-13000	15	282619	Y	
		15 024000	46,318.00	15	240001-13000	15	282618	Y	
	** Increase in Fund Balance **		6,379,808.00						
15 028264	ASSISTANTSHIPS: DOCTORAL & MASTERS								
		15 024000	20,000.00	15	240001-13000	15	282643-50000	Y	
		15 024000	37,800.00	15	240001-13000	15	282643-40000	Y	
		15 024000	127,800.00	15	240001-13000	15	282643-20000	Y	
		15 024000	77,200.00	15	240001-13000	15	282643-30000	Y	
		15 024000	90,000.00	15	240001-13000	15	282643-10000	Y	
		15 024000	2,200.00	15	240001-13000	15	282643-00000	Y	
	** Increase in Fund Balance **		355,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028295	DESIGNATED TUITION- RESERVE FOR GT						
	** Increase in Fund Balance **	15 024000	396,026.00	15 240001-13000	15 282950	Y	
			396,026.00				
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 024000	367,900.00	15 240001-13000	15 283601	Y	
		15 024000	33,081.00	15 240001-13000	15 283620	Y	
		15 024000	86,161.00	15 240001-13000	15 283610	Y	
		15 024000	50,000.00	15 240001-13000	15 283609	Y	
		15 024000	20,000.00	15 240001-13000	15 283605	Y	
		15 024000	137,289.00	15 240001-13000	15 283603	Y	
		15 024000	12,646.00	15 240001-13000	15 283616	Y	
		15 024000	28,653.00	15 240001-13000	15 283615	Y	
	** Increase in Fund Balance **	15 024000	82,757.00	15 240001-13000	15 283602	Y	
			818,487.00				
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	16,461.00	15 240001-13000	15 284523	Y	
		15 024000	127,901.00	15 240001-13000	15 284555-00000	Y	
		15 024000	15,000.00	15 240001-13000	15 284543	Y	
		15 024000	36,602.00	15 240001-13000	15 284542	Y	
		15 024000	85,482.00	15 240001-13000	15 284541	Y	
		15 024000	24,772.00	15 240001-13000	15 284539	Y	
		15 024000	106,881.00	15 240001-13000	15 284554	Y	
		15 024000	17,500.00	15 240001-13000	15 284545	Y	
		15 024000	4,060.00	15 240001-13000	15 284518-60000	Y	
		15 024000	50,000.00	15 240001-13000	15 284609	Y	
		15 024000	234,324.00	15 240001-13000	15 284606	Y	
		15 024000	12,024.00	15 240001-13000	15 284605	Y	
		15 024000	100,000.00	15 240001-13000	15 284603-00000	Y	
		15 024000	12,500.00	15 240001-13000	15 284597	Y	
		15 024000	362,998.00	15 240001-13000	15 284608	Y	
		15 024000	37,056.00	15 240001-13000	15 284607	Y	
		15 024000	1,500.00	15 240001-13000	15 284518-20000	Y	
		15 024000	16,500.00	15 240001-13000	15 284860	Y	
		15 024000	72,000.00	15 240001-13000	15 284740	Y	
		15 024000	40,000.00	15 240001-13000	15 284720	Y	
		15 024000	45,000.00	15 240001-13000	15 284640	Y	
		15 024000	17,847.00	15 240001-13000	15 284610	Y	
		15 024000	10,000.00	15 240001-13000	15 284830	Y	
		15 024000	10,000.00	15 240001-13000	15 284810	Y	
		15 024000	35,360.00	15 240001-13000	15 284518-10000	Y	
		15 024000	11,370.00	15 240001-13000	15 284596	Y	
		15 024000	26,897.00	15 240001-13000	15 284592	Y	
		15 024000	114,491.00	15 240001-13000	15 284591-00000	Y	
		15 024000	1,955,000.00	15 240001-13000	15 284590	Y	
		15 024000	20,177.00	15 240001-13000	15 284586	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	15,468.00	15	240001-13000	15	284595	Y
		15 024000	11,370.00	15	240001-13000	15	284593	Y
		15 024000	19,261.00	15	240001-13000	15	284517	Y
		15 024000	310,209.00	15	240001-13000	15	284583	Y
		15 024000	7,000.00	15	240001-13000	15	284573	Y
		15 024000	129,170.00	15	240001-13000	15	284568	Y
		15 024000	15,851.00	15	240001-13000	15	284566	Y
		15 024000	20,078.00	15	240001-13000	15	284564	Y
		15 024000	10,258.00	15	240001-13000	15	284581	Y
		15 024000	60,000.00	15	240001-13000	15	284574	Y
		15 024000	47,500.00	15	240001-13000	15	284520	Y
		15 024000	27,500.00	15	240001-13000	15	284518-70000	Y
		15 024000	14,604.00	15	240001-13000	15	284516	Y
		15 024000	41,358.00	15	240001-13000	15	284510	Y
		15 024000	14,434.00	15	240001-13000	15	284509	Y
		15 024000	26,729.00	15	240001-13000	15	284508	Y
		15 024000	60,000.00	15	240001-13000	15	284507	Y
		15 024000	63,264.00	15	240001-13000	15	284515	Y
		15 024000	846,000.00	15	240001-13000	15	284514	Y
		15 024000	765,114.00	15	240001-13000	15	284506-00000	Y
		15 024000	390,789.00	15	240001-13000	15	284532	Y
		15 024000	24,100.00	15	240001-13000	15	284529	Y
		15 024000	118,215.00	15	240001-13000	15	284528	Y
		15 024000	109,629.00	15	240001-13000	15	284527	Y
		15 024000	70,477.00	15	240001-13000	15	284525	Y
		15 024000	7,974.00	15	240001-13000	15	284531	Y
		15 024000	161,718.00	15	240001-13000	15	284530	Y
		15 024000	13,351.00	15	240001-13000	15	284505	Y
		15 024000	63,674.00	15	240001-13000	15	284504-00000	Y
		15 024000	171,885.00	15	240001-13000	15	284503	Y
		15 024000	177,460.00	15	240001-13000	15	284501	Y
		15 024000	34,324.00	15	240001-13000	15	284500	Y
		15 029999	100,000.00	15	299999	15	284521	Y
		15 029999	25,000.00	15	299999	15	284640	Y
		15 029999	700,496.00	15	299999	15	284537	Y
	** Increase in Fund Balance **		8,293,963.00					
15 028500	DESIGNATED TUITION-PLANT							
		15 024000	67,440.00	15	240001-13000	15	285527	Y
		15 024000	4,208.00	15	240001-13000	15	285545	Y
		15 024000	6,659.00	15	240001-13000	15	285565	Y
		15 024000	53,699.00	15	240001-13000	15	285555	Y
		15 024000	1,332.00	15	240001-13000	15	285540	Y
		15 024000	83,213.00	15	240001-13000	15	285530	Y
		15 024000	69,000.00	15	240001-13000	15	285528	Y
		15 024000	75,747.00	15	240001-13000	15	285523	Y

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FY 2019 CC 15		FY 2019 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 24	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	49,957.00	15	240001-13000	15 285509	Y
		15 024000	25,000.00	15	240001-13000	15 285503	Y
		15 024000	8,447.00	15	240001-13000	15 285502	Y
		15 024000	17,900.00	15	240001-13000	15 285525	Y
		15 024000	4,000.00	15	240001-13000	15 285524	Y
	** Increase in Fund Balance **		466,602.00				
15 028600	DESIGNATED TUITION-SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	160,000.00	15	240001-13000	15 286601	Y
			160,000.00				
15 028999	DESIG. TUITION - FOR BUDGETS						
		15 024000	3,122,950.00	15	240001-13000	15 289990-00035	Y
		15 024000	180,000.00	15	240001-13000	15 289990-00020	Y
		15 024000	174,413.00	15	240001-13000	15 289990-00015	Y
		15 024000	1,446,065.00	15	240001-13000	15 289990-00010	Y
		15 024000	216,798.00	15	240001-13000	15 289990-00000	Y
		15 024000	237,000.00	15	240001-13000	15 289990-00030	Y
		15 024000	236,650.00	15	240001-13000	15 289990-00025	Y
	** Increase in Fund Balance **		5,613,876.00				
15 029008	TPEG-RESIDENT						
		15 011180	215,020.00	15	011180	15 290085	Y
		15 011180	1,777,860.00	15	011180	15 290080	Y
		15 029009	21,502.00	15	290085	15 290099	Y
		15 029009	177,786.00	15	290080	15 290099	Y
	** Increase in Fund Balance **		1,793,592.00				
15 029009	TPEG-NON RESIDENT						
		15 011180	43,601.00	15	011180	15 290095	Y
		15 011180	84,965.00	15	011180	15 290090	Y
		15 029008	21,502.00	15	290085	15 290099	Y
		15 029008	177,786.00	15	290080	15 290099	Y
	** Increase in Fund Balance **		327,854.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	400,072.00	15	240001-13000	15 290211	Y
		15 024000	111,500.00	15	240001-13000	15 290213	Y
		15 024000	12,000.00	15	240001-13000	15 290210-60100	Y
		15 024000	481,920.00	15	240001-13000	15 290210-10000	Y
		15 024000	840,000.00	15	240001-13000	15 290200	Y
	** Increase in Fund Balance **		1,845,492.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	81,930.00	15	240001-13000	15 290311	Y
		15 024000	351,286.00	15	240001-13000	15 290300	Y

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FY 2019 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024033	92,001.00	15 240330	15 290300	Y	
	** Increase in Fund Balance **	15 024034	82,896.00	15 240340	15 290300	Y	
			608,113.00				
15 029041	PRESIDENTIAL SCHOLAR						
	** Increase in Fund Balance **	15 024000	368,000.00	15 240001-13000	15 290410	Y	
			368,000.00				
15 029042	ACHIEVER SCHOLAR						
	** Increase in Fund Balance **	15 024000	201,000.00	15 240001-13000	15 290420	Y	
			201,000.00				
15 029043	ISLANDER SCHOLAR						
	** Increase in Fund Balance **	15 024000	350,102.00	15 240001-13000	15 290430	Y	
			350,102.00				
15 029044	IMPACT SCHOLAR						
	** Increase in Fund Balance **	15 024000	190,000.00	15 240001-13000	15 290440	Y	
			190,000.00				
15 029045	TRANSFER SCHOLAR						
	** Increase in Fund Balance **	15 024000	120,000.00	15 240001-13000	15 290450	Y	
			120,000.00				
15 029999	INTEREST INCOME-DESIGNATED						
		15 024001	2,500.00-	15 299999	15 240011	Y	
		15 024002	2,500.00-	15 299999	15 240021	Y	
		15 024005	25,000.00-	15 299999	15 240051	Y	
		15 024007	2,500.00-	15 299999	15 240071	Y	
		15 024532	159,105.00-	15 299999	15 245320	Y	
		15 028400	25,000.00-	15 299999	15 284640	Y	
		15 028400	700,496.00-	15 299999	15 284537	Y	
		15 028400	100,000.00-	15 299999	15 284521	Y	
		15 035000	147,410.00-	15 299999	15 351000-10000	Y	
	** Decrease in Fund Balance **		1,164,511.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT						
	** Increase in Fund Balance **	15 030006	40,000.00	15 300061	15 300030	Y	
			40,000.00				
15 030006	RECREATION SPORTS						
		15 030003	40,000.00-	15 300061	15 300030	Y	
		15 030011	70,000.00-	15 300061	15 300110	Y	
	RFS - REC SPORTS FIELDS ENHANC	01 088830	54,000.00-	15 030006	01 088830	N	Y
	RFS - WELLNESS CENTER	01 088830	205,726.00-	15 030006	01 088830	N	Y
	RFS - WELLNESS CENTER	01 088830	745,726.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		1,115,452.00-				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 030010	STUDENT SERVICE FEES					
		15 030020	187,494.00-	15 300100	15 300200	Y
		15 030030	977,970.00-	15 300100	15 300300	Y
		15 030031	21,000.00-	15 300100	15 300310	Y
		15 030040	671,665.00-	15 300100	15 300400	Y
		15 030050	626,640.00-	15 300100	15 300500	Y
		15 030051	82,000.00-	15 300100	15 300510	Y
		15 030060	62,010.00-	15 300100	15 300600	Y
		15 030060	467,543.00-	15 300100	15 300601	Y
		15 030065	23,531.00-	15 300100	15 300651	Y
		15 030065	207,650.00-	15 300100	15 300650	Y
		15 030070	541,778.00-	15 300100	15 300700	Y
		15 030090	52,365.00-	15 300100	15 300900	Y
		15 030100	39,775.00-	15 300100	15 301000	Y
		15 030102	4,586.00-	15 300100	15 301020	Y
		15 030103	14,250.00-	15 300100	15 301030	Y
		15 030104	1,500.00-	15 300100	15 301040	Y
		15 030106	5,750.00-	15 300100	15 301060	Y
		15 030108	72,205.00-	15 300100	15 301080	Y
		15 030110	50,055.00-	15 300100	15 301100	Y
		15 030111	67,918.00-	15 300100	15 301110	Y
		15 030112	628,333.00-	15 300100	15 301120	Y
		15 030116	219,011.00-	15 300100	15 301160	Y
		15 030117	70,589.00-	15 300100	15 301170	Y
		15 030122	8,606.00-	15 300100	15 301220	Y
		15 030123	11,000.00-	15 300100	15 301230	Y
		15 030125	12,000.00-	15 300100	15 301250	Y
		15 030127	73,689.00-	15 300100	15 301270	Y
		15 030129	28,340.00-	15 300100	15 301290	Y
		15 030131	25,000.00-	15 300100	15 301310	Y
		15 030132	23,179.00-	15 300100	15 301320	Y
		15 030134	13,750.00-	15 300100	15 301340	Y
		15 030146	6,000.00-	15 300100	15 301460	Y
		15 030157	5,100.00-	15 300100	15 301570	Y
		15 030158	14,500.00-	15 300100	15 301580	Y
		15 030159	21,405.00-	15 300100	15 301590	Y
		15 030160	11,505.00-	15 300100	15 301600	Y
		15 030162	33,330.00-	15 300100	15 301620	Y
		15 030164	50,000.00-	15 300100	15 301640	Y
		15 030165	13,693.00-	15 300100	15 301650	Y
		15 032010	223,384.00-	15 300100	15 320103-00001	Y
		15 032010	50,000.00-	15 030010	15 032010	Y
	Debt Service allocation to GL					
	** Decrease in Fund Balance **		5,720,099.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
		15 030006	70,000.00	15 300061	15 300110	Y
	** Increase in Fund Balance **		70,000.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 030020	DEAN OF STUDENTS						
		15 030010	187,494.00	15 300100	15 300200	Y	
	** Increase in Fund Balance **	15 030112	32,915.00	15 301120	15 300200	Y	
			220,409.00				
15 030030	COUNSELING & STUDENT DEVELOPMENT						
		15 030010	977,970.00	15 300100	15 300300	Y	
	** Increase in Fund Balance **	15 030112	53,713.00	15 301120	15 300300	Y	
			1,031,683.00				
15 030031	UCC UTILITIES						
		15 030010	21,000.00	15 300100	15 300310	Y	
	** Increase in Fund Balance **		21,000.00				
15 030040	CAREER PLANNING & PLACEMENT						
		15 030010	671,665.00	15 300100	15 300400	Y	
	** Increase in Fund Balance **	15 030112	33,235.00	15 301120	15 300400	Y	
			704,900.00				
15 030050	SPECIAL POPULATIONS						
		15 030010	626,640.00	15 300100	15 300500	Y	
	** Increase in Fund Balance **	15 030112	63,165.00	15 301120	15 300500	Y	
			689,805.00				
15 030051	INTERPRETER SERVICES						
		15 030010	82,000.00	15 300100	15 300510	Y	
	** Increase in Fund Balance **		82,000.00				
15 030060	DEAN OF STUDENTS						
		15 030010	467,543.00	15 300100	15 300601	Y	
	** Increase in Fund Balance **	15 030010	62,010.00	15 300100	15 300600	Y	
			529,553.00				
15 030065	ASSOCIATE DEAN OF STUDENTS						
		15 030010	207,650.00	15 300100	15 300650	Y	
		15 030010	23,531.00	15 300100	15 300651	Y	
	** Increase in Fund Balance **	15 030112	7,820.00	15 301120	15 300650	Y	
			239,001.00				
15 030070	STUDENT ACTIVITIES						
		15 030010	541,778.00	15 300100	15 300700	Y	
	** Increase in Fund Balance **	15 030112	81,800.00	15 301120	15 300700	Y	
			623,578.00				
15 030090	STUDENT GOVERNMENT						
		15 030010	52,365.00	15 300100	15 300900	Y	
	** Increase in Fund Balance **		52,365.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	39,775.00	15 300100	15 301000		Y
			39,775.00				
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00	15 300100	15 301020		Y
			4,586.00				
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030		Y
			14,250.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040		Y
			1,500.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060		Y
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,205.00	15 300100	15 301080		Y
			72,205.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	50,055.00	15 300100	15 301100		Y
			50,055.00				
15 030111	UNIVERSITY HOUSING						
	** Increase in Fund Balance **	15 030010	67,918.00	15 300100	15 301110		Y
		15 030149	126,658.00	15 301490	15 301110		Y
			194,576.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
	** Increase in Fund Balance **	15 030010	628,333.00	15 300100	15 301120		Y
		15 030020	32,915.00-	15 301120	15 300200		Y
		15 030030	53,713.00-	15 301120	15 300300		Y
		15 030040	33,235.00-	15 301120	15 300400		Y
		15 030050	63,165.00-	15 301120	15 300500		Y
		15 030065	7,820.00-	15 301120	15 300650		Y
		15 030070	81,800.00-	15 301120	15 300700		Y
		15 030127	24,244.00-	15 301120	15 301270		Y
		15 030157	20,050.00-	15 301120	15 301570		Y
		15 030160	20,200.00-	15 301120	15 301600		Y
			291,191.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
	** Increase in Fund Balance **	15 030010	219,011.00	15 300100	15 301160		Y
			219,011.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 030117	INTERNATIONAL STUDENT SERVICES	15 030010	70,589.00	15 300100	15 301170	Y
	** Increase in Fund Balance **		70,589.00			
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH	15 030010	8,606.00	15 300100	15 301220	Y
	** Increase in Fund Balance **		8,606.00			
15 030123	W. O. W.	15 030010	11,000.00	15 300100	15 301230	Y
	** Increase in Fund Balance **		11,000.00			
15 030125	HOMECOMING	15 030010	12,000.00	15 300100	15 301250	Y
	** Increase in Fund Balance **		12,000.00			
15 030127	PREVENTION PROGRAMS	15 030010	73,689.00	15 300100	15 301270	Y
	** Increase in Fund Balance **	15 030112	24,244.00	15 301120	15 301270	Y
			97,933.00			
15 030129	STUDENT VOLUNTEER CONNECTION	15 030010	28,340.00	15 300100	15 301290	Y
	** Increase in Fund Balance **		28,340.00			
15 030131	ALOHA DAYS	15 030010	25,000.00	15 300100	15 301310	Y
	** Increase in Fund Balance **		25,000.00			
15 030132	GREEK LIFE	15 030010	23,179.00	15 300100	15 301320	Y
	** Increase in Fund Balance **		23,179.00			
15 030134	UCSA LEADS	15 030010	13,750.00	15 300100	15 301340	Y
	** Increase in Fund Balance **		13,750.00			
15 030146	PRESIDENT'S AMBASSADORS	15 030010	6,000.00	15 300100	15 301460	Y
	** Increase in Fund Balance **		6,000.00			
15 030149	ACC-HOUSING SERVICES	15 030111	126,658.00-	15 301490	15 301110	Y
		15 032008	125,000.00	15 320081	15 301490	Y
		15 033000	140,000.00-	15 301490	15 033000	Y
	TEMPORARY	15 035000	258,400.00-	15 301490	15 351000-10000	Y
	** Decrease in Fund Balance **		400,058.00-			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 030157	STRATEGIC ENGAGEMENT						
		15 030010	5,100.00	15 300100	15 301570	Y	
	** Increase in Fund Balance **	15 030112	20,050.00	15 301120	15 301570	Y	
			25,150.00				
15 030158	UCSA SPECIAL EVENTS						
		15 030010	14,500.00	15 300100	15 301580	Y	
	** Increase in Fund Balance **	15 032010	7,000.00	15 320103-00001	15 301580	Y	
			21,500.00				
15 030159	UCSA PUBLICITY						
	** Increase in Fund Balance **	15 030010	21,405.00	15 300100	15 301590	Y	
			21,405.00				
15 030160	INCLUSION						
		15 030010	11,505.00	15 300100	15 301600	Y	
	** Increase in Fund Balance **	15 030112	20,200.00	15 301120	15 301600	Y	
			31,705.00				
15 030162	ISLAND WAVES						
	** Increase in Fund Balance **	15 030010	33,330.00	15 300100	15 301620	Y	
			33,330.00				
15 030164	FOUNDERS DAY/LECTURE SERIES						
	** Increase in Fund Balance **	15 030010	50,000.00	15 300100	15 301640	Y	
			50,000.00				
15 030165	ITEAM						
	** Increase in Fund Balance **	15 030010	13,693.00	15 300100	15 301650	Y	
			13,693.00				
15 030166	RESIDENT LIFE - CONTINGENCIES						
	** Increase in Fund Balance **	15 024520	117,000.00	15 245201	15 301660	Y	
			117,000.00				
15 030700	UNIVERSITY SERVICE FEE (USF) SANDD						
	** Increase in Fund Balance **	15 020701	71,277.00	15 207001	15 307001	Y	
			71,277.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	4,062,783.00	15 409099	15 309099	Y	
			4,062,783.00				
15 032002	VENDING MACHINES						
		15 032004	5,000.00-	15 320021	15 320041	Y	
		15 032007	8,000.00-	15 320021	15 320070	Y	
		15 032012	35,000.00-	15 320021	15 320121	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032002	VENDING MACHINES						
		15 033000	66,000.00-	15 320021	15 033000		Y
		15 035000	26,000.00-	15 320021	15 351000-10000		Y
		15 042089	47,000.00-	15 320021	15 420890		Y
	** Decrease in Fund Balance **		187,000.00-				
15 032003	LICENSING						
		15 033000	14,000.00-	15 320031	15 033000		Y
		15 035000	20,000.00-	15 320031	15 351000-10000		Y
	** Decrease in Fund Balance **		34,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
		15 027005	5,000.00	15 270051	15 320041		Y
		15 032002	5,000.00	15 320021	15 320041		Y
		15 032007	5,000.00	15 320070	15 320041		Y
		15 032007	17,000.00-	15 320041	15 320070		Y
		15 032012	50,000.00-	15 320041	15 320121		Y
		15 032012	5,000.00	15 320121	15 320041		Y
		15 032016	5,000.00	15 320160	15 320041		Y
		15 033000	25,100.00-	15 320041	15 033000		Y
		15 042089	5,000.00-	15 320041	15 420890		Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	40,475.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	95,175.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	301,500.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	92,675.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	12,988.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	36,500.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		651,413.00-				
15 032007	SANDDOLLARS BNR RECEIVABLE						
		15 032002	8,000.00	15 320021	15 320070		Y
		15 032004	17,000.00	15 320041	15 320070		Y
		15 032004	5,000.00-	15 320070	15 320041		Y
		15 032009	5,000.00	15 320091	15 320070		Y
		15 032012	7,500.00-	15 320070	15 320121		Y
		15 033000	1,000.00-	15 320070	15 033000		Y
		15 042089	5,000.00-	15 320070	15 420890		Y
	** Increase in Fund Balance **		11,500.00				
15 032008	MIRAMAR APTS						
	** Decrease in Fund Balance **	15 030149	125,000.00-	15 320081	15 301490		Y
			125,000.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 021103	5,000.00-	15 320091	15 211030		Y
		15 032007	5,000.00-	15 320091	15 320070		Y
		15 032012	375,000.00-	15 320091	15 320121		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	38,400.00-	15 320091	15 033000	Y	
		15 042089	10,000.00-	15 320091	15 420890	Y	
	RFS UNIVERSITY EXPANSION CTR	01 088830	12,988.00-	15 032009	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	95,475.00-	15 032009	01 088830	N	Y
	** Decrease in Fund Balance **		543,953.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
	Debt Service allocation to GL						
		15 030010	50,000.00	15 030010	15 032010	Y	
		15 030010	223,384.00	15 300100	15 320103-00001	Y	
		15 030158	7,000.00-	15 320103-00001	15 301580	Y	
	RFS - UNIVERSITY EXPANSION CTR	01 088830	7,959.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	578,275.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	243,275.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	316,264.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	70,000.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	77,959.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	42,364.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		1,069,712.00-				
15 032012	UNIVERSITY SERVICES						
		15 027003	5,000.00	15 270032	15 320121	Y	
		15 027005	5,000.00	15 270051	15 320121	Y	
		15 032002	35,000.00	15 320021	15 320121	Y	
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032004	5,000.00-	15 320121	15 320041	Y	
		15 032007	7,500.00	15 320070	15 320121	Y	
		15 032009	375,000.00	15 320091	15 320121	Y	
		15 032015	5,000.00	15 320150-20000	15 320121	Y	
		15 032016	5,000.00	15 320160	15 320121	Y	
		15 042089	41,340.00-	15 320121	15 420890	Y	
	** Increase in Fund Balance **		441,160.00				
15 032015	PRINTING SERVICES						
	** Decrease in Fund Balance **	15 032012	5,000.00-	15 320150-20000	15 320121	Y	
			5,000.00-				
15 032016	SANDPAPER (PRINTERS)						
		15 032004	5,000.00-	15 320160	15 320041	Y	
		15 032012	5,000.00-	15 320160	15 320121	Y	
		15 042089	5,000.00-	15 320160	15 420890	Y	
	** Decrease in Fund Balance **		15,000.00-				
15 032017	OFFICE SUPPLIES COMMISSION						
	** Decrease in Fund Balance **	15 042089	20,000.00-	15 320170	15 420890	Y	
			20,000.00-				

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CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
15 032020	BUDGET						
		15 032009	2,090.00	15	320091	15 320200	Y
	** Increase in Fund Balance **	15 033000	24,335.00	15	033000	15 320200	Y
			26,425.00				
15 032022	BOOKS ON RESERVE						
	** Decrease in Fund Balance **	15 042089	116,660.00-	15	320220	15 420890	Y
			116,660.00-				
15 033000	AUXILIARY ALLOCATIONS						
		15 030149	140,000.00	15	301490	15 033000	Y
		15 032002	66,000.00	15	320021	15 033000	Y
		15 032003	14,000.00	15	320031	15 033000	Y
		15 032004	25,100.00	15	320041	15 033000	Y
		15 032007	1,000.00	15	320070	15 033000	Y
		15 032009	38,400.00	15	320091	15 033000	Y
		15 032020	24,335.00-	15	033000	15 320200	Y
		15 034000	15,000.00	15	340001	15 033000	Y
		15 034001	24,000.00	15	340011	15 033000	Y
		15 034001	210,197.00	15	340011	15 033000	Y
	** Increase in Fund Balance **	15 034001	12,965.00	15	340011	15 033000	Y
			522,327.00				
15 034000	UNIVERSITY POLICE						
		15 033000	15,000.00-	15	340001	15 033000	Y
	PARKING GARAGE	01 088830	349,900.00-	15	034000	01 088830	N Y
	PARKING GARAGE	01 088830	427,963.00-	15	034000	01 088830	N Y
	PARKING GARAGE	01 088830	22,963.00-	15	034000	01 088830	N Y
	PARKING GARAGE	01 088830	340,000.00-	15	034000	01 088830	N Y
	PARKING GARAGE	01 088830	9,900.00-	15	034000	01 088830	N Y
	** Decrease in Fund Balance **		1,165,726.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	24,000.00-	15	340011	15 033000	Y
		15 033000	210,197.00-	15	340011	15 033000	Y
	** Decrease in Fund Balance **	15 033000	12,965.00-	15	340011	15 033000	Y
			247,162.00-				
15 035000	ATHLETICS						
		15 020701	155,000.00	15	207001	15 351000-10000	Y
		15 020701	1,542,838.00	15	207001	15 351000-10000	Y
		15 020701	185,269.00	15	207001	15 351000-20000	Y
		15 020701	80,000.00	15	207001	15 351000-10000	Y
		15 029999	147,410.00	15	299999	15 351000-10000	Y
	TEMPORARY	15 030149	258,400.00	15	301490	15 351000-10000	Y
		15 032002	26,000.00	15	320021	15 351000-10000	Y
		15 032003	20,000.00	15	320031	15 351000-10000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 035000	ATHLETICS						
		15 035072	7,500.00-	15 351000-10000	15 350720-40011	Y	
		15 035078	7,500.00-	15 351000-10000	15 350780-40008	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40007	Y	
		15 035120	7,000.00-	15 351000-10000	15 351200-40009	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40011	Y	
		15 035120	4,000.00-	15 351000-10000	15 351200-40012	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40008	Y	
		15 035120	7,000.00-	15 351000-10000	15 351200-40010	Y	
		15 035120	90,000.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	80,000.00-	15 351000-10000	15 351200-40005	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40002	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40006	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035130	12,000.00-	15 351000-10000	15 351300-40002	Y	
		15 035130	41,270.00-	15 351000-10000	15 351300-40010	Y	
		15 035130	32,200.00-	15 351000-10000	15 351300-40007	Y	
		15 035130	15,700.00-	15 351000-10000	15 351300-40008	Y	
		15 035130	60,250.00-	15 351000-10000	15 351300-40005	Y	
		15 035130	85,000.00-	15 351000-10000	15 351300-40004	Y	
		15 035130	41,270.00-	15 351000-10000	15 351300-40009	Y	
		15 035130	66,159.00-	15 351000-10000	15 351300-40006	Y	
		15 035130	12,000.00-	15 351000-10000	15 351300-40001	Y	
		15 035130	62,738.00-	15 351000-10000	15 351300-40011	Y	
		15 065300	16,000.00	15 653000	15 351100-80002	Y	
	RFS-MOMENTUM SPORTS	01 088830	245,000.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	78,557.00-	15 035000	01 088830	N	Y
	CP=CHAPMAN FIELD	01 088830	238,500.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	30,000.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	75,757.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		1,068,316.00				
15 035072	SOUTHLAND TOURNAMENT - SOCCER						
	** Increase in Fund Balance **	15 035000	7,500.00	15 351000-10000	15 350720-40011	Y	
			7,500.00				
15 035078	SOUTHLAND VOLLEYBALL						
	** Increase in Fund Balance **	15 035000	7,500.00	15 351000-10000	15 350780-40008	Y	
			7,500.00				
15 035120	RECRUITING						
		15 035000	5,100.00	15 351000-10000	15 351200-40002	Y	
		15 035000	7,000.00	15 351000-10000	15 351200-40009	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40011	Y	
		15 035000	4,000.00	15 351000-10000	15 351200-40012	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40008	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 035120	RECRUITING						
		15 035000	7,000.00	15 351000-10000	15 351200-40010	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	90,000.00	15 351000-10000	15 351200-40004	Y	
		15 035000	80,000.00	15 351000-10000	15 351200-40005	Y	
		15 035000	5,100.00	15 351000-10000	15 351200-40001	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40006	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
	** Increase in Fund Balance **		251,200.00				
15 035130	FACILITIES						
		15 035000	12,000.00	15 351000-10000	15 351300-40001	Y	
		15 035000	12,000.00	15 351000-10000	15 351300-40002	Y	
		15 035000	41,270.00	15 351000-10000	15 351300-40010	Y	
		15 035000	62,738.00	15 351000-10000	15 351300-40011	Y	
		15 035000	32,200.00	15 351000-10000	15 351300-40007	Y	
		15 035000	15,700.00	15 351000-10000	15 351300-40008	Y	
		15 035000	60,250.00	15 351000-10000	15 351300-40005	Y	
		15 035000	85,000.00	15 351000-10000	15 351300-40004	Y	
		15 035000	41,270.00	15 351000-10000	15 351300-40009	Y	
		15 035000	66,159.00	15 351000-10000	15 351300-40006	Y	
	** Increase in Fund Balance **		428,587.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	1,560,017.00-	15 409099	15 111499	Y	
		15 010110	4,119,337.00-	15 409099	15 101499	Y	
		15 020909	15,248,966.00-	15 409099	15 209099	Y	
		15 030909	4,062,783.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		24,991,103.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 020701	89,250.00	15 207001	15 420150	Y	
		15 020701	25,200.00	15 207001	15 420152	Y	
		15 020701	68,000.00	15 207001	15 420151	Y	
	** Increase in Fund Balance **		182,450.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
		15 020701	109,050.00	15 207001	15 420170-00000	Y	
	** Increase in Fund Balance **		109,050.00				
15 042018	ROTC SCHOLARSHIP						
		15 020701	30,000.00	15 207001	15 420180	Y	
	** Increase in Fund Balance **		30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
		15 020701	171,825.00	15 207001	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 042050	GRADUATE SCHOLARSHIPS						
	** Increase in Fund Balance **	15 020701	185,570.00	15 207001	15 420500	Y	
			185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED						
	** Increase in Fund Balance **	15 020701	539,650.00	15 207001	15 420570	Y	
			539,650.00				
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS						
		15 032002	47,000.00	15 320021	15 420890	Y	
		15 032004	5,000.00	15 320041	15 420890	Y	
		15 032007	5,000.00	15 320070	15 420890	Y	
		15 032009	10,000.00	15 320091	15 420890	Y	
		15 032012	41,340.00	15 320121	15 420890	Y	
		15 032016	5,000.00	15 320160	15 420890	Y	
		15 032017	20,000.00	15 320170	15 420890	Y	
		15 032022	116,660.00	15 320220	15 420890	Y	
	** Increase in Fund Balance **		250,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	50,000.00	15 207001	15 421170	Y	
			50,000.00				
15 042122	STARS SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	65,500.00	15 207001	15 421220	Y	
			65,500.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS						
	** Increase in Fund Balance **	15 020701	50,000.00	15 207001	15 421430	Y	
			50,000.00				
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
		15 042306	25,000.00-	15 421680	15 423060	Y	
		15 042307	49,400.00-	15 421680	15 423070	Y	
		15 042308	50,000.00-	15 421680	15 423080	Y	
		15 042332	32,000.00-	15 421680	15 423320	Y	
	** Decrease in Fund Balance **		156,400.00-				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	10,000.00	15 207001	15 421710	Y	
			10,000.00				
15 042306	STUDENT ENDOWMENT LEADERSHIP SCHOLA						
	** Increase in Fund Balance **	15 042168	25,000.00	15 421680	15 423060	Y	
			25,000.00				
15 042307	RA MEAL PLAN SCHOLARSHIP						
	** Increase in Fund Balance **	15 042168	49,400.00	15 421680	15 423070	Y	
			49,400.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042308	INTERNSHIP SCHOLARSHIPS						
	** Increase in Fund Balance **	15 042168	50,000.00	15 421680	15 423080	Y	
			50,000.00				
15 042332	ACADEMIC/NEED BASED SCHOLARSHIP						
	** Increase in Fund Balance **	15 042168	32,000.00	15 421680	15 423320	Y	
			32,000.00				
15 065004	PRESIDENT						
	** Increase in Fund Balance **	15 069950	80,000.00	15 699500	15 650040	Y	
			80,000.00				
15 065005	HAAS PROFESSORSHIP						
	** Increase in Fund Balance **	15 020701	7,500.00	15 207001	15 650050-90001	Y	
			7,500.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	** Increase in Fund Balance **	15 020701	9,500.00	15 207001	15 650910-10000	Y	
			9,500.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND						
	** Increase in Fund Balance **	15 020701	3,000.00	15 207001	15 651070-00000	Y	
			3,000.00				
15 065300	ROTC OPERATIONS						
	** Decrease in Fund Balance **	15 035000	16,000.00-	15 653000	15 351100-80002	Y	
			16,000.00-				
15 069950	UNALLOCATED RESTRICTED						
	** Decrease in Fund Balance **	15 065004	80,000.00-	15 699500	15 650040	Y	
			80,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
		Debt Service allocation to GL	15	100010	36,857,882.00	15	100010	15	011180	Y
			15	100010	10,012,250.00	15	100010	15	010000	Y
			15	100040	1,258,213.00	15	100040	15	121065	Y
			15	100040	6,605.00	15	100040	15	121068	Y
		** Potential Increase in Fund Balan	15	100040	67,725.00	15	100040	15	121052	Y
					48,202,675.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	5,230,086.00	15	100050	15	121051	Y
			15	121051	5,230,086.00-	15	100050	15	121051	Y
		System Transfer	15	121051	313,353.00-	15	011180	15	121051	Y
		** Potential Decrease in Fund Balan			313,353.00-					
15	010007	OASI STATE REVENUE								
			15	100070	2,509,864.00	15	100070	15	121064	Y
			15	121064	2,509,864.00-	15	100070	15	121064	Y
		** Potential Decrease in Fund Balan			0.00					
15	010008	ORP BASE 6% STATE FUNDED								
			15	100080	1,010,074.00	15	100080	15	121067	Y
			15	121067	1,010,074.00-	15	100080	15	121067	Y
		** Potential Decrease in Fund Balan			0.00					
15	010110	TUITION REVENUE								
			15	101100	11,852,401.00	15	101100	15	011180	Y
			15	101101	2,832,176.00	15	101101	15	011180	Y
			15	101102	2,236,203.00	15	101102	15	011180	Y
			15	101103	1,540,880.00	15	101103	15	011180	Y
			15	101499	4,119,337.00-	15	409099	15	101499	Y
			15	101510-43001	68,300.00	15	101510-43001	15	135032	Y
			15	101600	250,000.00	15	101600	15	011180	Y
			15	105500	50,000.00	15	105500	15	011180	Y
		** Potential Increase in Fund Balan	15	111499	1,560,017.00-	15	409099	15	111499	Y
					13,150,606.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	190,186.00-	15	011180	15	120001	Y
			15	120002	426,647.00-	15	011180	15	120002	Y
			15	120003	253,368.00-	15	011180	15	120003	Y
			15	120004	300,985.00-	15	011180	15	120004	Y
			15	120005	450,706.00-	15	011180	15	120005	Y
			15	120006	279,475.00-	15	011180	15	120006	Y
			15	120007	145,358.00-	15	011180	15	120007	Y
			15	120008	228,746.00-	15	011180	15	120008	Y
			15	120009	319,746.00-	15	011180	15	120009	Y
			15	120010	392,101.00-	15	011180	15	120010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	012000	GENERAL ADMINISTRATION								
			15	120011	379,272.00-	15	011180	15	120011	Y
			15	120012	196,444.00-	15	011180	15	120012	Y
			15	120013	184,380.00-	15	011180	15	120013	Y
			15	120014	324,840.00-	15	011180	15	120014	Y
			15	120015	35,016.00-	15	011180	15	120015	Y
			15	120018	1,031,146.00-	15	011180	15	120018	Y
			15	120020	140,562.00-	15	011180	15	120020	Y
			15	120021	234,009.00-	15	011180	15	120021	Y
			15	120022	347,345.00-	15	011180	15	120022	Y
			15	120023	332,978.00-	15	011180	15	120023	Y
			15	120024	64,970.00-	15	011180	15	120024	Y
			15	120026	91,790.00-	15	011180	15	120026	Y
			15	120027	477,798.00-	15	011180	15	120027	Y
			15	120030	140,870.00-	15	011180	15	120030	Y
			15	120032-00000	13,123.00-	15	011180	15	120032-00000	Y
			15	120032-10001	173,500.00-	15	011180	15	120032-10001	Y
			15	120034	16,575.00-	15	011180	15	120034	Y
			15	120035	188,071.00-	15	011180	15	120035	Y
			15	120036	131,001.00-	15	011180	15	120036	Y
			15	120040	72,538.00-	15	011180	15	120040	Y
			15	120045	348,836.00-	15	011180	15	120045	Y
			15	120072	61,001.00-	15	011180	15	120072	Y
			15	120075	12,828.00-	15	011180	15	120075	Y
			15	120098	273,623.00-	15	011180	15	120098	Y
			15	121116-10000	195,157.00-	15	011180	15	121116-10000	Y
			15	121116-20000	226,866.00-	15	011180	15	121116-20000	Y
			15	121116-30000	118,833.00-	15	011180	15	121116-30000	Y
			15	121116-40000	151,346.00-	15	011180	15	121116-40000	Y
			15	121116-50000	131,910.00-	15	011180	15	121116-50000	Y
			15	121116-70000	73,137.00-	15	011180	15	121116-70000	Y
			15	121116-80000	127,942.00-	15	011180	15	121116-80000	Y
		** Potential Decrease in Fund Balan			9,285,025.00-					
15	012100	STAFF BENEFITS								
			15	121010	6,616,288.00-	15	011180	15	121010	Y
			15	121011	318,553.00-	15	011180	15	121011	Y
			15	121012	98,146.00-	15	011180	15	121012	Y
			15	121014	1,618,443.00-	15	011180	15	121014	Y
			15	121015	565,469.00-	15	011180	15	121015	Y
			15	121016	1,331,004.00-	15	011180	15	121016	Y
			15	121017	245,602.00-	15	011180	15	121017	Y
			15	121020	10,793,505.00	15	121020	15	011180	Y
			15	121040	150,000.00-	15	011180	15	121040	Y
			15	121052	67,725.00-	15	100040	15	121052	Y
			15	121060	15,500.00-	15	011180	15	121060	Y
			15	121061	314,340.00-	15	011180	15	121061	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012100	STAFF BENEFITS								
			15	121065	1,258,213.00-	15	100040	15	121065	Y
			15	121068	6,605.00-	15	100040	15	121068	Y
			15	121069	100,000.00-	15	011180	15	121069	Y
		** Potential Decrease in Fund Balan			1,912,383.00-					
15	012110	STUDENT SERVICES								
			15	121106	239,906.00-	15	011180	15	121106	Y
			15	121107	704,463.00-	15	011180	15	121107	Y
			15	121108	644,361.00-	15	011180	15	121108	Y
			15	121109	369,485.00-	15	011180	15	121109	Y
			15	121111	158,884.00-	15	011180	15	121111	Y
			15	121117	10,476.00-	15	011180	15	121117	Y
			15	121118	59,105.00-	15	011180	15	121118	Y
		** Potential Decrease in Fund Balan			2,186,680.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130010	662,483.00-	15	011180	15	130010	Y
			15	130012-00000	122,129.00-	15	011180	15	130012-00000	Y
			15	130020	52,684.00-	15	011180	15	130020	Y
			15	130040-00000	3,333.00-	15	011180	15	130040-00000	Y
			15	130040-10000	72,000.00-	15	011180	15	130040-10000	Y
			15	130040-20000	20,000.00-	15	011180	15	130040-20000	Y
			15	130040-30000	32,400.00-	15	011180	15	130040-30000	Y
			15	130040-40000	43,200.00-	15	011180	15	130040-40000	Y
			15	130040-60000	72,000.00-	15	011180	15	130040-60000	Y
			15	131020	620,349.00-	15	011180	15	131020	Y
			15	131021	1,158,867.00-	15	011180	15	131021	Y
			15	131022	729,142.00-	15	011180	15	131022	Y
			15	131023-00000	1,092,812.00-	15	011180	15	131023-00000	Y
			15	131024	187,722.00-	15	011180	15	131024	Y
			15	131025	741,234.00-	15	011180	15	131025	Y
			15	131026	905,340.00-	15	011180	15	131026	Y
			15	131030-90001	625,597.00-	15	011180	15	131030-90001	Y
			15	131079	313,948.00-	15	011180	15	131079	Y
			15	131080	595,197.00-	15	011180	15	131080	Y
			15	132020	865,330.00-	15	011180	15	132020	Y
			15	132021	446,101.00-	15	011180	15	132021	Y
			15	132022	754,561.00-	15	011180	15	132022	Y
			15	132030	214,692.00-	15	011180	15	132030	Y
			15	133020	538,994.00-	15	011180	15	133020	Y
			15	133022	61,986.00-	15	011180	15	133022	Y
			15	133023	248,376.00-	15	011180	15	133023	Y
			15	133024	269,781.00-	15	011180	15	133024	Y
			15	133025	321,154.00-	15	011180	15	133025	Y
			15	133030	331,105.00-	15	011180	15	133030	Y
			15	133035	13,493.00-	15	011180	15	133035	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	013000	RESIDENT INSTRUCTION & DOE								
			15	133036	39,588.00-	15	011180	15	133036	Y
			15	134020	605,874.00-	15	011180	15	134020	Y
			15	134021-00000	395,612.00-	15	011180	15	134021-00000	Y
			15	134022	697,956.00-	15	011180	15	134022	Y
			15	134025-00000	1,094,913.00-	15	011180	15	134025-00000	Y
			15	134030-11001	270,185.00-	15	011180	15	134030-11001	Y
			15	134030-20000	65,419.00-	15	011180	15	134030-20000	Y
			15	134030-30000	30,006.00-	15	011180	15	134030-30000	Y
			15	134030-40000	151,280.00-	15	011180	15	134030-40000	Y
			15	134032-20002	103,010.00-	15	011180	15	134032-20002	Y
			15	134032-40001	110,507.00-	15	011180	15	134032-40001	Y
			15	134032-40005	6,949.00-	15	011180	15	134032-40005	Y
			15	134034-10000	16,779.00-	15	011180	15	134034-10000	Y
			15	134034-11001	32,624.00-	15	011180	15	134034-11001	Y
			15	134034-40000	25,308.00-	15	011180	15	134034-40000	Y
			15	135022	882,475.00-	15	011180	15	135022	Y
			15	135030	346,322.00-	15	011180	15	135030	Y
			15	135032	68,300.00-	15	101510-43001	15	135032	Y
			15	135087	15,000.00-	15	011180	15	135087	Y
			15	135088-00000	6,418.00-	15	011180	15	135088-00000	Y
			15	137022	45,123.00-	15	011180	15	137022	Y
			15	137024	314,912.00-	15	011180	15	137024	Y
			15	137026	385,081.00-	15	011180	15	137026	Y
			15	137028	192,681.00-	15	011180	15	137028	Y
			15	137030	141,015.00-	15	011180	15	137030	Y
			15	137032	179,144.00-	15	011180	15	137032	Y
			15	137033	122,394.00-	15	011180	15	137033	Y
			15	137050	96,519.00-	15	011180	15	137050	Y
			15	137098-00000	2,928.00-	15	011180	15	137098-00000	Y
			15	137110	168,714.00-	15	011180	15	137110	Y
		** Potential Decrease in Fund Balan			18,729,046.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	119,878.00-	15	011180	15	138110	Y
			15	138210	137,639.00-	15	011180	15	138210	Y
			15	138310	42,972.00-	15	011180	15	138310	Y
			15	138410	131,031.00-	15	011180	15	138410	Y
			15	138510	105,501.00-	15	011180	15	138510	Y
		** Potential Decrease in Fund Balan			537,021.00-					
15	014029	COMPREHENSIVE RESEARCH FUNDS FY1								
			15	100099	72,000.00	15	100099	15	140295	Y
			15	100099	24,294.00	15	100099	15	140299	Y
			15	100099	241,686.00	15	100099	15	140294	Y
			15	100099	335,129.00	15	100099	15	140296	Y
			15	100099	280,180.00	15	100099	15	140291	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	014029	COMPREHENSIVE RESEARCH FUNDS FY1								
			15	100099	44,867.00	15	100099	15	140298	Y
			15	100099	152,660.00	15	100099	15	140293	Y
			15	100099	44,089.00	15	100099	15	140297	Y
			15	140291	280,180.00-	15	100099	15	140291	Y
			15	140293	152,660.00-	15	100099	15	140293	Y
			15	140294	241,686.00-	15	100099	15	140294	Y
			15	140295	72,000.00-	15	100099	15	140295	Y
			15	140296	335,129.00-	15	100099	15	140296	Y
			15	140297	44,089.00-	15	100099	15	140297	Y
			15	140298	44,867.00-	15	100099	15	140298	Y
			15	140299	24,294.00-	15	100099	15	140299	Y
		** Potential Decrease in Fund Balan			0.00					
15	014700	E&G ACADEMIC SUPPORT								
			15	147001	51,409.00-	15	011180	15	147001	Y
		** Potential Decrease in Fund Balan			51,409.00-					
15	014800	LIBRARY								
			15	148130	1,260,065.00-	15	011180	15	148130	Y
			15	148131	31,801.00-	15	011180	15	148131	Y
		** Potential Decrease in Fund Balan			1,291,866.00-					
15	015000	PHYSICAL PLANT SUPPORT								
			15	150008	20,000.00-	15	011180	15	150008	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	015200	GROUND MAINTENANCE								
			15	152015	2,918.00-	15	011180	15	152015	Y
		** Potential Decrease in Fund Balan			2,918.00-					
15	015250	UTILITIES								
			15	152502	928,851.00-	15	011180	15	152502	Y
		** Potential Decrease in Fund Balan			928,851.00-					
15	016006	WATER RESOURCE CENTER								
			15	160060	44,564.00-	15	011180	15	160060	Y
		** Potential Decrease in Fund Balan			44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
			15	160100	124,147.00-	15	011180	15	160100	Y
			15	160101	48,179.00-	15	011180	15	160101	Y
			15	160110-00000	118,454.00-	15	011180	15	160110-00000	Y
			15	160140	150,182.00-	15	011180	15	160140	Y
		** Potential Decrease in Fund Balan			440,962.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
			15	160150-00000	211,182.00-	15	011180	15	160150-00000	Y
		** Potential Decrease in Fund Balan			211,182.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016017	ECDC - SCHOOL NURSING PROGRAM	15	160170	93,192.00-	15	011180	15	160170	Y
		** Potential Decrease in Fund Balan	15	160171	93,232.00-	15	011180	15	160171	Y
					186,424.00-					
15	016018	SPECIAL ITEM FUNDING	15	160180	1,327,101.00-	15	011180	15	160180	Y
			15	160181	15,000.00-	15	011180	15	160181	Y
		** Potential Decrease in Fund Balan	15	160183	108,977.00-	15	011180	15	160183	Y
					1,451,078.00-					
15	016019	BUSINESS INCUBATOR	15	160190-00000	403,000.00-	15	011180	15	160190-00000	Y
		** Potential Decrease in Fund Balan			403,000.00-					
15	016024	PEACE OFFICER LINE OF DUTY	15	160240	14,134.00-	15	011180	15	160240	Y
		** Potential Decrease in Fund Balan			14,134.00-					
15	016029	WORK STUDY MENTORSHIP PROGRAM	15	160295	68,578.00-	15	011180	15	160295	Y
		** Potential Decrease in Fund Balan			68,578.00-					
15	016033	UNMANNED AIRCRAFT SYSTEMS	15	160330-00000	1,476,000.00-	15	011180	15	160330-00000	Y
			15	160330-00001	92,000.00-	15	011180	15	160330-00001	Y
			15	160330-00002	288,000.00-	15	011180	15	160330-00002	Y
			15	160330-00003	120,000.00-	15	011180	15	160330-00003	Y
			15	160330-00004	75,000.00-	15	011180	15	160330-00004	Y
			15	160330-00005	900,000.00-	15	011180	15	160330-00005	Y
			15	160330-00006	150,000.00-	15	011180	15	160330-00006	Y
			15	160330-00007	399,000.00-	15	011180	15	160330-00007	Y
		** Potential Decrease in Fund Balan			3,500,000.00-					
15	016090	HIGHER ED. ASSISTANCE FUND	15	100060	800,000.00	15	100060	15	160917-00000	Y
			15	100060	2,652.00	15	100060	15	160917-00005	Y
			15	100060	900,000.00	15	100060	15	160921-00000	Y
			15	100060	53,000.00	15	100060	15	160945-00000	Y
			15	100060	189,883.00	15	100060	15	160917-00007	Y
			15	100060	750,000.00	15	100060	15	160970-00000	Y
			15	100060	50,000.00	15	100060	15	160935	Y
			15	100060	50,000.00	15	100060	15	160938	Y
			15	100060	29,650.00	15	100060	15	160917-00006	Y
			15	100060	447,000.00	15	100060	15	160998-00000	Y
			15	100060	50,000.00	15	100060	15	160936	Y
			15	100060	50,000.00	15	100060	15	160937	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	100060	1,026,115.00	15	100060	15	160901	Y
			15	100060	15,200.00	15	100060	15	160917-00004	Y
			15	100060	32,397.00	15	100060	15	160917-00000	Y
			15	100060	21,470.00	15	100060	15	160917-00001	Y
		Debt Service allocation to GL	15	100060	2,533,150.00	15	100060	15	016090	Y
			15	100060	2,200,000.00	15	100060	15	160902-00000	Y
			15	100060	91,422.00	15	100060	15	160917-00003	Y
			15	100060	1,500,000.00	15	100060	15	160907	Y
			15	100060	344,405.00	15	100060	15	160917-00002	Y
			15	160901	1,026,115.00-	15	100060	15	160901	Y
			15	160902-00000	2,200,000.00-	15	100060	15	160902-00000	Y
			15	160907	1,500,000.00-	15	100060	15	160907	Y
			15	160917-00000	32,397.00-	15	100060	15	160917-00000	Y
			15	160917-00000	800,000.00-	15	100060	15	160917-00000	Y
			15	160917-00001	21,470.00-	15	100060	15	160917-00001	Y
			15	160917-00002	344,405.00-	15	100060	15	160917-00002	Y
			15	160917-00003	91,422.00-	15	100060	15	160917-00003	Y
			15	160917-00004	15,200.00-	15	100060	15	160917-00004	Y
			15	160917-00005	2,652.00-	15	100060	15	160917-00005	Y
			15	160917-00006	29,650.00-	15	100060	15	160917-00006	Y
			15	160917-00007	189,883.00-	15	100060	15	160917-00007	Y
			15	160921-00000	900,000.00-	15	100060	15	160921-00000	Y
			15	160935	50,000.00-	15	100060	15	160935	Y
			15	160936	50,000.00-	15	100060	15	160936	Y
			15	160937	50,000.00-	15	100060	15	160937	Y
			15	160938	50,000.00-	15	100060	15	160938	Y
			15	160945-00000	53,000.00-	15	100060	15	160945-00000	Y
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
			15	160998-00000	447,000.00-	15	100060	15	160998-00000	Y
		** Potential Increase in Fund Balan			2,533,150.00					
15	017000	FOUR YEAR TRANSITION								
			15	170002	324,205.00-	15	011180	15	170002	Y
			15	170006	60,270.00-	15	011180	15	170006	Y
			15	170030	95,747.00-	15	011180	15	170030	Y
			15	170105-10000	343,205.00-	15	011180	15	170105-10000	Y
			15	170105-20000	53,000.00-	15	011180	15	170105-20000	Y
			15	170105-30000	521,394.00-	15	011180	15	170105-30000	Y
			15	170105-40000	275,457.00-	15	011180	15	170105-40000	Y
			15	170105-50000	285,009.00-	15	011180	15	170105-50000	Y
			15	170105-60000	279,212.00-	15	011180	15	170105-60000	Y
			15	170201	679,447.00-	15	011180	15	170201	Y
			15	170305-10000	257,932.00-	15	011180	15	170305-10000	Y
			15	170305-20000	368,471.00-	15	011180	15	170305-20000	Y
			15	170305-30000	182,688.00-	15	011180	15	170305-30000	Y
			15	170305-40000	325,631.00-	15	011180	15	170305-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	017000	FOUR YEAR TRANSITION								
			15	170401-10000	486,429.00-	15	011180	15	170401-10000	Y
			15	170401-11001	7,440.00-	15	011180	15	170401-11001	Y
			15	170401-20000	1,051,672.00-	15	011180	15	170401-20000	Y
			15	170401-30000	403,184.00-	15	011180	15	170401-30000	Y
			15	170401-40000	636,887.00-	15	011180	15	170401-40000	Y
			15	170502	1,484,697.00-	15	011180	15	170502	Y
			15	170508	4,868.00-	15	011180	15	170508	Y
			15	170540	45,363.00-	15	011180	15	170540	Y
			15	170630	20,377.00-	15	011180	15	170630	Y
			15	170900	147,063.00-	15	011180	15	170900	Y
			15	170901	585.00-	15	011180	15	170901	Y
			15	170902	8,751.00-	15	011180	15	170902	Y
			15	170904	426.00-	15	011180	15	170904	Y
			15	170905	820.00-	15	011180	15	170905	Y
			15	170912	48,500.00-	15	011180	15	170912	Y
			15	170913	3,661.00-	15	011180	15	170913	Y
			15	170929	41,322.00-	15	011180	15	170929	Y
		** Potential Decrease in Fund Balan			8,443,713.00-					
15	017048	FISHERIES & MARICULTURE								
		** Potential Decrease in Fund Balan	15	170480-00000	87,984.00-	15	011180	15	170480-00000	Y
					87,984.00-					
15	018000	E&G-STATE SUPPORT-FUND #230								
		** Potential Decrease in Fund Balan	15	180675	90,000.00-	15	011180	15	180675	Y
					90,000.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181010	2,280,217.00-	15	011180	15	181010	Y
			15	181011	109,785.00-	15	011180	15	181011	Y
			15	181012	33,825.00-	15	011180	15	181012	Y
			15	181014	557,775.00-	15	011180	15	181014	Y
			15	181015	194,882.00-	15	011180	15	181015	Y
			15	181016	458,713.00-	15	011180	15	181016	Y
			15	181017	84,643.00-	15	011180	15	181017	Y
			15	181018	40,000.00-	15	011180	15	181018	Y
			15	181020	3,719,840.00-	15	181020	15	011180	Y
			15	181040	100,000.00-	15	011180	15	181040	Y
			15	181050	48,118.00-	15	011180	15	181050	Y
			15	181051	1,758,780.00-	15	011180	15	181051	Y
			15	181052	28,846.00-	15	011180	15	181052	Y
			15	181054	83,480.00-	15	011180	15	181054	Y
			15	181061	90,912.00-	15	011180	15	181061	Y
			15	181064	765,984.00-	15	011180	15	181064	Y
			15	181065	383,993.00-	15	011180	15	181065	Y
			15	181067	308,264.00-	15	011180	15	181067	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	018100	STAFF BENEFITS FUND 0230								
		** Potential Decrease in Fund Balan	15	181068	15,000.00-	15	011180	15	181068	Y
					3,623,377.00-					
15	018999	E&G - FOR BUDGETS								
			15	189990-00010	487,849.00-	15	011180	15	189990-00010	Y
			15	189990-00015	15,352.00-	15	011180	15	189990-00015	Y
			15	189990-00020	10,611.00-	15	011180	15	189990-00020	Y
			15	189990-00025	151,975.00-	15	011180	15	189990-00025	Y
			15	189990-00030	44,958.00-	15	011180	15	189990-00030	Y
			15	189990-00035	122,618.00-	15	011180	15	189990-00035	Y
		** Potential Decrease in Fund Balan	15	189990-00040	22,553.00-	15	011180	15	189990-00040	Y
					855,916.00-					
15	020018	GRADUATION FEES								
		** Potential Increase in Fund Balan	15	200180	25,000.00	15	200180	15	210760	Y
					25,000.00					
15	020630	DISTANCE EDUCATION FEE								
			15	206300-00000	188,384.00-	15	206311	15	206300-00000	Y
			15	206300-00000	7,379.00-	15	206371	15	206300-00000	Y
			15	206300-00000	574,416.00	15	206300-00000	15	206400	Y
			15	206300-00000	423,137.00-	15	206321	15	206300-00000	Y
			15	206300-00000	252,245.00-	15	206351	15	206300-00000	Y
			15	206300-00000	73,654.00-	15	206341	15	206300-00000	Y
			15	206300-00000	203,188.00-	15	206331	15	206300-00000	Y
			15	206300-00000	29,734.00	15	206300-00000	15	206361	Y
			15	206300-00000	414,784.00	15	206300-00000	15	206360	Y
			15	206300-00000	33,175.00	15	206300-00000	15	206600	Y
		** Potential Decrease in Fund Balan	15	206300-00000	95,878.00	15	206300-00000	15	206500-10000	Y
					0.00					
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310-00000	113,031.00-	15	206311	15	206310-00000	Y
			15	206311	113,031.00	15	206311	15	206310-00000	Y
		** Potential Increase in Fund Balan	15	206311	188,384.00	15	206311	15	206300-00000	Y
					188,384.00					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	253,880.00-	15	206321	15	206320	Y
			15	206321	253,880.00	15	206321	15	206320	Y
		** Potential Increase in Fund Balan	15	206321	423,137.00	15	206321	15	206300-00000	Y
					423,137.00					
15	020633	DISTANCE ED FEE - EDUCATION								
			15	206330	121,912.00-	15	206331	15	206330	Y
			15	206331	121,912.00	15	206331	15	206330	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020633	DISTANCE ED FEE - EDUCATION								
		** Potential Increase in Fund Balan	15	206331	203,188.00	15	206331	15	206300-00000	Y
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE								
		** Potential Increase in Fund Balan	15	206340	44,193.00-	15	206341	15	206340	Y
			15	206341	44,193.00	15	206341	15	206340	Y
			15	206341	73,654.00	15	206341	15	206300-00000	Y
15	020635	DISTANCE ED FEE - NURSING								
		** Potential Increase in Fund Balan	15	206350	151,347.00-	15	206351	15	206350	Y
			15	206351	151,347.00	15	206351	15	206350	Y
			15	206351	252,245.00	15	206351	15	206300-00000	Y
15	020636	DISTANCE ED FEE - COLLEGES								
		** Potential Decrease in Fund Balan	15	206360	414,784.00-	15	206300-00000	15	206360	Y
			15	206361	29,734.00-	15	206300-00000	15	206361	Y
15	020637	DISTANCE ED FEE - UCCP								
		** Potential Increase in Fund Balan	15	206370	4,428.00-	15	206371	15	206370	Y
			15	206371	4,428.00	15	206371	15	206370	Y
			15	206371	7,379.00	15	206371	15	206300-00000	Y
15	020640	DISTANCE ED FEE - DIST ED OFFICE								
		** Potential Decrease in Fund Balan	15	206400	574,416.00-	15	206300-00000	15	206400	Y
15	020650	DE GRADUATE STUDIES								
		** Potential Decrease in Fund Balan	15	206500-10000	95,878.00-	15	206300-00000	15	206500-10000	Y
15	020660	RECRUITMENT								
		** Potential Decrease in Fund Balan	15	206600	33,175.00-	15	206300-00000	15	206600	Y
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	7,500.00	15	207001	15	650050-90001	Y
			15	207001	3,000.00	15	207001	15	651070-00000	Y
			15	207001	1,601,222.00-	15	207520	15	207001	Y
			15	207001	9,500.00	15	207001	15	650910-10000	Y
			15	207001	171,825.00	15	207001	15	420300	Y
			15	207001	50,000.00	15	207001	15	421430	Y
			15	207001	539,650.00	15	207001	15	420570	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	50,000.00	15	207001	15	421170	Y
			15	207001	185,570.00	15	207001	15	420500	Y
			15	207001	65,500.00	15	207001	15	421220	Y
			15	207001	10,000.00	15	207001	15	421710	Y
			15	207001	185,269.00	15	207001	15	351000-20000	Y
			15	207001	25,200.00	15	207001	15	420152	Y
			15	207001	30,000.00	15	207001	15	420180	Y
			15	207001	68,000.00	15	207001	15	420151	Y
			15	207001	89,250.00	15	207001	15	420150	Y
			15	207001	1,542,838.00	15	207001	15	351000-10000	Y
			15	207001	109,050.00	15	207001	15	420170-00000	Y
			15	207001	526,821.00	15	207001	15	207515	Y
			15	207001	155,000.00	15	207001	15	351000-10000	Y
			15	207001	194,182.00	15	207001	15	207517	Y
			15	207001	116,929.00	15	207001	15	207516	Y
			15	207001	49,382.00	15	207001	15	207514	Y
			15	207001	80,000.00	15	207001	15	351000-10000	Y
			15	207001	24,418.00	15	207001	15	207518	Y
			15	207001	71,277.00	15	207001	15	307001	Y
			15	207001	91,811.00	15	207001	15	207513	Y
			15	207001	381,720.00	15	207001	15	207313	Y
			15	207001	215,411.00	15	207001	15	207324	Y
			15	207001	113,032.00	15	207001	15	207320	Y
			15	207001	6,389.00	15	207001	15	207502	Y
			15	207001	110,095.00	15	207001	15	207321	Y
			15	207001	21,829.00	15	207001	15	207501	Y
			15	207001	655,624.00	15	207001	15	207314	Y
			15	207001	597,679.00	15	207001	15	207512	Y
			15	207001	380,364.00	15	207001	15	207323	Y
			15	207001	880,800.00	15	207001	15	207500	Y
			15	207001	63,400.00	15	207001	15	207278	Y
			15	207001	62,311.00	15	207001	15	207291	Y
			15	207001	184,988.00	15	207001	15	207310	Y
			15	207001	339,749.00	15	207001	15	207290	Y
			15	207001	497,800.00	15	207001	15	207311	Y
			15	207001	78,832.00	15	207001	15	207292	Y
			15	207001	111,225.00	15	207001	15	207305	Y
			15	207001	3,395,697.00	15	207001	15	207279	Y
			15	207001	802,348.00	15	207001	15	207312	Y
			15	207001	351,237.00	15	207001	15	207302	Y
			15	207001	175,241.00	15	207001	15	207304	Y
			15	207001	1,600.00	15	207001	15	207260-00000	Y
			15	207001	9,071.00	15	207001	15	207272	Y
			15	207001	144,000.00	15	207001	15	207260-20000	Y
			15	207001	30,510.00	15	207001	15	207276	Y
			15	207001	34,631.00	15	207001	15	207270	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	25,000.00	15	207001	15	207275-00000	Y
			15	207001	14,400.00	15	207001	15	207260-10000	Y
			15	207001	2,307,708.00	15	207001	15	207277	Y
			15	207001	99,193.00	15	207001	15	207271-00000	Y
			15	207001	23,819.00	15	207001	15	207274	Y
			15	207001	190,650.00	15	207001	15	207190	Y
			15	207001	160,536.00	15	207001	15	207220	Y
			15	207001	76,004.00	15	207001	15	207240-40000	Y
			15	207001	442,463.00	15	207001	15	207210-00000	Y
			15	207001	20,932.00	15	207001	15	207241-11001	Y
			15	207001	150,000.00	15	207001	15	207221	Y
			15	207001	120,516.00	15	207001	15	207240-20000	Y
			15	207001	47,834.00	15	207001	15	207205	Y
			15	207001	176,427.00	15	207001	15	207250	Y
			15	207001	173,373.00	15	207001	15	207230-00000	Y
			15	207001	588,862.00	15	207001	15	207240-11001	Y
			15	207001	400,000.00	15	207001	15	207051	Y
			15	207001	37,300.00	15	207001	15	207130	Y
			15	207001	56,736.00	15	207001	15	207072	Y
			15	207001	88,450.00	15	207001	15	207170	Y
			15	207001	41,125.00	15	207001	15	207110	Y
			15	207001	38,620.00	15	207001	15	207150	Y
			15	207001	101,275.00	15	207001	15	207060	Y
			15	207001	74,000.00	15	207001	15	207180	Y
			15	207001	2,800.00	15	207001	15	207120	Y
			15	207001	79,316.00	15	207001	15	207140	Y
			15	207001	782,055.00	15	207001	15	207050	Y
			15	207001	45,000.00	15	207001	15	207040	Y
			15	207001	281,382.00	15	207001	15	207035	Y
			15	207001	181,686.00	15	207001	15	207025	Y
			15	207001	61,135.00	15	207001	15	207020	Y
			15	207001	2,527,452.00	15	207001	15	207015	Y
			15	207001	59,000.00	15	207001	15	207010-20000	Y
			15	207001	25,017.00	15	207001	15	207010-10000	Y
			15	207001	40,057.00	15	207001	15	207030	Y
			15	207010-10000	25,017.00-	15	207001	15	207010-10000	Y
			15	207010-20000	59,000.00-	15	207001	15	207010-20000	Y
			15	207015	2,527,452.00-	15	207001	15	207015	Y
			15	207020	61,135.00-	15	207001	15	207020	Y
			15	207025	181,686.00-	15	207001	15	207025	Y
			15	207030	40,057.00-	15	207001	15	207030	Y
			15	207035	281,382.00-	15	207001	15	207035	Y
			15	207040	45,000.00-	15	207001	15	207040	Y
			15	207050	782,055.00-	15	207001	15	207050	Y
			15	207051	400,000.00-	15	207001	15	207051	Y
			15	207060	101,275.00-	15	207001	15	207060	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207072	56,736.00-	15	207001	15	207072	Y
			15	207110	41,125.00-	15	207001	15	207110	Y
			15	207120	2,800.00-	15	207001	15	207120	Y
			15	207130	37,300.00-	15	207001	15	207130	Y
			15	207140	79,316.00-	15	207001	15	207140	Y
			15	207150	38,620.00-	15	207001	15	207150	Y
			15	207170	88,450.00-	15	207001	15	207170	Y
			15	207180	74,000.00-	15	207001	15	207180	Y
			15	207190	190,650.00-	15	207001	15	207190	Y
			15	207205	47,834.00-	15	207001	15	207205	Y
			15	207210-00000	442,463.00-	15	207001	15	207210-00000	Y
			15	207220	160,536.00-	15	207001	15	207220	Y
			15	207221	150,000.00-	15	207001	15	207221	Y
			15	207230-00000	173,373.00-	15	207001	15	207230-00000	Y
			15	207240-11001	588,862.00-	15	207001	15	207240-11001	Y
			15	207240-20000	120,516.00-	15	207001	15	207240-20000	Y
			15	207240-40000	76,004.00-	15	207001	15	207240-40000	Y
			15	207241-11001	20,932.00-	15	207001	15	207241-11001	Y
			15	207250	176,427.00-	15	207001	15	207250	Y
			15	207260-00000	1,600.00-	15	207001	15	207260-00000	Y
			15	207260-10000	14,400.00-	15	207001	15	207260-10000	Y
			15	207260-20000	144,000.00-	15	207001	15	207260-20000	Y
			15	207270	34,631.00-	15	207001	15	207270	Y
			15	207271-00000	99,193.00-	15	207001	15	207271-00000	Y
			15	207272	9,071.00-	15	207001	15	207272	Y
			15	207274	23,819.00-	15	207001	15	207274	Y
			15	207275-00000	25,000.00-	15	207001	15	207275-00000	Y
			15	207276	30,510.00-	15	207001	15	207276	Y
			15	207277	2,307,708.00-	15	207001	15	207277	Y
			15	207278	63,400.00-	15	207001	15	207278	Y
			15	207279	3,395,697.00-	15	207001	15	207279	Y
			15	207290	339,749.00-	15	207001	15	207290	Y
			15	207291	62,311.00-	15	207001	15	207291	Y
			15	207292	78,832.00-	15	207001	15	207292	Y
			15	207302	351,237.00-	15	207001	15	207302	Y
			15	207304	175,241.00-	15	207001	15	207304	Y
			15	207305	111,225.00-	15	207001	15	207305	Y
			15	207310	184,988.00-	15	207001	15	207310	Y
			15	207311	497,800.00-	15	207001	15	207311	Y
			15	207312	802,348.00-	15	207001	15	207312	Y
			15	207313	381,720.00-	15	207001	15	207313	Y
			15	207314	655,624.00-	15	207001	15	207314	Y
			15	207320	113,032.00-	15	207001	15	207320	Y
			15	207321	110,095.00-	15	207001	15	207321	Y
			15	207323	380,364.00-	15	207001	15	207323	Y
			15	207324	215,411.00-	15	207001	15	207324	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207500	880,800.00-	15	207001	15	207500	Y
			15	207501	21,829.00-	15	207001	15	207501	Y
			15	207502	6,389.00-	15	207001	15	207502	Y
			15	207512	597,679.00-	15	207001	15	207512	Y
			15	207513	91,811.00-	15	207001	15	207513	Y
			15	207514	49,382.00-	15	207001	15	207514	Y
			15	207515	526,821.00-	15	207001	15	207515	Y
			15	207516	116,929.00-	15	207001	15	207516	Y
			15	207517	194,182.00-	15	207001	15	207517	Y
			15	207518	24,418.00-	15	207001	15	207518	Y
			15	207520	1,601,222.00	15	207520	15	207001	Y
		** Potential Increase in Fund Balan			3,448,429.00					
15	020909	TUITION AND FEE DISCOUNTING								
			15	209099	15,248,966.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			15,248,966.00-					
15	021030	TEXAS CONNECTION								
			15	210300	31,669.00	15	210300	15	210302	Y
			15	210302	31,669.00-	15	210300	15	210302	Y
		** Potential Decrease in Fund Balan			0.00					
15	021076	COMMENCEMENT								
			15	210760	25,000.00-	15	200180	15	210760	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	021103	EMPLOYEE DEVELOPMENT DAY								
			15	211030	5,000.00-	15	320091	15	211030	Y
		** Potential Decrease in Fund Balan			5,000.00-					
15	022500	INDIRECT COST								
			15	225000	441,474.00	15	225000	15	225051	Y
			15	225000	156,802.00	15	225000	15	225059	Y
			15	225000	119,795.00	15	225000	15	225473	Y
			15	225000	14,503.00	15	225000	15	225472	Y
			15	225000	30,228.00	15	225000	15	225474	Y
			15	225000	65,446.00	15	225000	15	225071	Y
			15	225000	92,878.00	15	225000	15	225629	Y
			15	225000	108,999.00	15	225000	15	225662	Y
			15	225000	125,234.00	15	225000	15	225058-00000	Y
			15	225000	309,603.00	15	225000	15	225052	Y
			15	225000	166,971.00	15	225000	15	225016	Y
			15	225016	166,971.00-	15	225000	15	225016	Y
			15	225051	441,474.00-	15	225000	15	225051	Y
			15	225052	309,603.00-	15	225000	15	225052	Y
			15	225058-00000	125,234.00-	15	225000	15	225058-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	022500	INDIRECT COST								
			15	225059	156,802.00-	15	225000	15	225059	Y
			15	225071	65,446.00-	15	225000	15	225071	Y
			15	225472	14,503.00-	15	225000	15	225472	Y
			15	225473	119,795.00-	15	225000	15	225473	Y
			15	225474	30,228.00-	15	225000	15	225474	Y
			15	225629	92,878.00-	15	225000	15	225629	Y
			15	225662	108,999.00-	15	225000	15	225662	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
			15	230021	150,000.00	15	230021	15	230022	Y
			15	230022	150,000.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	023006	GRADUATE APPLICATION								
			15	230061	71,581.00	15	230061	15	230062	Y
			15	230062	71,581.00-	15	230061	15	230062	Y
		** Potential Decrease in Fund Balan			0.00					
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	368,000.00	15	240001-13000	15	290410	Y
			15	240001-13000	120,000.00	15	240001-13000	15	290450	Y
			15	240001-13000	190,000.00	15	240001-13000	15	290440	Y
			15	240001-13000	201,000.00	15	240001-13000	15	290420	Y
			15	240001-13000	350,102.00	15	240001-13000	15	290430	Y
			15	240001-13000	840,000.00	15	240001-13000	15	290200	Y
			15	240001-13000	2,088,331.00-	15	280620	15	240001-13000	Y
			15	240001-13000	351,286.00	15	240001-13000	15	290300	Y
			15	240001-13000	111,500.00	15	240001-13000	15	290213	Y
			15	240001-13000	400,072.00	15	240001-13000	15	290211	Y
			15	240001-13000	481,920.00	15	240001-13000	15	290210-10000	Y
			15	240001-13000	81,930.00	15	240001-13000	15	290311	Y
			15	240001-13000	12,000.00	15	240001-13000	15	290210-60100	Y
			15	240001-13000	216,798.00	15	240001-13000	15	289990-00000	Y
			15	240001-13000	3,122,950.00	15	240001-13000	15	289990-00035	Y
			15	240001-13000	237,000.00	15	240001-13000	15	289990-00030	Y
			15	240001-13000	236,650.00	15	240001-13000	15	289990-00025	Y
			15	240001-13000	180,000.00	15	240001-13000	15	289990-00020	Y
			15	240001-13000	1,446,065.00	15	240001-13000	15	289990-00010	Y
			15	240001-13000	174,413.00	15	240001-13000	15	289990-00015	Y
			15	240001-13000	69,000.00	15	240001-13000	15	285528	Y
			15	240001-13000	6,659.00	15	240001-13000	15	285565	Y
			15	240001-13000	53,699.00	15	240001-13000	15	285555	Y
			15	240001-13000	4,208.00	15	240001-13000	15	285545	Y
			15	240001-13000	83,213.00	15	240001-13000	15	285530	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	1,332.00	15	240001-13000	15	285540	Y
			15	240001-13000	8,447.00	15	240001-13000	15	285502	Y
			15	240001-13000	67,440.00	15	240001-13000	15	285527	Y
			15	240001-13000	17,900.00	15	240001-13000	15	285525	Y
			15	240001-13000	4,000.00	15	240001-13000	15	285524	Y
			15	240001-13000	75,747.00	15	240001-13000	15	285523	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285503	Y
			15	240001-13000	49,957.00	15	240001-13000	15	285509	Y
			15	240001-13000	174,077.00	15	240001-13000	15	283621	Y
			15	240001-13000	17,847.00	15	240001-13000	15	284610	Y
			15	240001-13000	16,500.00	15	240001-13000	15	284860	Y
			15	240001-13000	10,000.00	15	240001-13000	15	284830	Y
			15	240001-13000	10,000.00	15	240001-13000	15	284810	Y
			15	240001-13000	72,000.00	15	240001-13000	15	284740	Y
			15	240001-13000	45,000.00	15	240001-13000	15	284640	Y
			15	240001-13000	40,000.00	15	240001-13000	15	284720	Y
			15	240001-13000	765,114.00	15	240001-13000	15	284506-00000	Y
			15	240001-13000	20,177.00	15	240001-13000	15	284586	Y
			15	240001-13000	11,370.00	15	240001-13000	15	284596	Y
			15	240001-13000	15,468.00	15	240001-13000	15	284595	Y
			15	240001-13000	11,370.00	15	240001-13000	15	284593	Y
			15	240001-13000	26,897.00	15	240001-13000	15	284592	Y
			15	240001-13000	1,955,000.00	15	240001-13000	15	284590	Y
			15	240001-13000	114,491.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	13,351.00	15	240001-13000	15	284505	Y
			15	240001-13000	12,500.00	15	240001-13000	15	284597	Y
			15	240001-13000	50,000.00	15	240001-13000	15	284609	Y
			15	240001-13000	362,998.00	15	240001-13000	15	284608	Y
			15	240001-13000	37,056.00	15	240001-13000	15	284607	Y
			15	240001-13000	234,324.00	15	240001-13000	15	284606	Y
			15	240001-13000	100,000.00	15	240001-13000	15	284603-00000	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	63,674.00	15	240001-13000	15	284504-00000	Y
			15	240001-13000	70,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	390,789.00	15	240001-13000	15	284532	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	161,718.00	15	240001-13000	15	284530	Y
			15	240001-13000	24,100.00	15	240001-13000	15	284529	Y
			15	240001-13000	109,629.00	15	240001-13000	15	284527	Y
			15	240001-13000	118,215.00	15	240001-13000	15	284528	Y
			15	240001-13000	171,885.00	15	240001-13000	15	284503	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	63,264.00	15	240001-13000	15	284515	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	41,358.00	15	240001-13000	15	284510	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	26,729.00	15	240001-13000	15	284508	Y
			15	240001-13000	14,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	24,772.00	15	240001-13000	15	284539	Y
			15	240001-13000	127,901.00	15	240001-13000	15	284555-00000	Y
			15	240001-13000	106,881.00	15	240001-13000	15	284554	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	85,482.00	15	240001-13000	15	284541	Y
			15	240001-13000	36,602.00	15	240001-13000	15	284542	Y
			15	240001-13000	177,460.00	15	240001-13000	15	284501	Y
			15	240001-13000	20,078.00	15	240001-13000	15	284564	Y
			15	240001-13000	310,209.00	15	240001-13000	15	284583	Y
			15	240001-13000	10,258.00	15	240001-13000	15	284581	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	15,851.00	15	240001-13000	15	284566	Y
			15	240001-13000	129,170.00	15	240001-13000	15	284568	Y
			15	240001-13000	19,261.00	15	240001-13000	15	284517	Y
			15	240001-13000	16,461.00	15	240001-13000	15	284523	Y
			15	240001-13000	47,500.00	15	240001-13000	15	284520	Y
			15	240001-13000	27,500.00	15	240001-13000	15	284518-70000	Y
			15	240001-13000	4,060.00	15	240001-13000	15	284518-60000	Y
			15	240001-13000	35,360.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282657	Y
			15	240001-13000	137,289.00	15	240001-13000	15	283603	Y
			15	240001-13000	33,081.00	15	240001-13000	15	283620	Y
			15	240001-13000	12,646.00	15	240001-13000	15	283616	Y
			15	240001-13000	28,653.00	15	240001-13000	15	283615	Y
			15	240001-13000	86,161.00	15	240001-13000	15	283610	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283605	Y
			15	240001-13000	50,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	367,900.00	15	240001-13000	15	283601	Y
			15	240001-13000	396,026.00	15	240001-13000	15	282950	Y
			15	240001-13000	303,000.00	15	240001-13000	15	282656-00000	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282643-50000	Y
			15	240001-13000	37,800.00	15	240001-13000	15	282643-40000	Y
			15	240001-13000	105,122.00	15	240001-13000	15	282633-20000	Y
			15	240001-13000	127,800.00	15	240001-13000	15	282643-20000	Y
			15	240001-13000	90,000.00	15	240001-13000	15	282643-10000	Y
			15	240001-13000	2,200.00	15	240001-13000	15	282643-00000	Y
			15	240001-13000	1,244.00	15	240001-13000	15	282634	Y
			15	240001-13000	77,200.00	15	240001-13000	15	282643-30000	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	2,460,075.00	15	240001-13000	15	282622	Y
			15	240001-13000	130,743.00	15	240001-13000	15	282633-10000	Y
			15	240001-13000	16,500.00	15	240001-13000	15	282632-00000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628-00000	Y
			15	240001-13000	104,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	2,287,505.00	15	240001-13000	15	282624-00000	Y
			15	240001-13000	72,000.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	30,614.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	72,091.00	15	240001-13000	15	282620-00000	Y
			15	240001-13000	154,368.00	15	240001-13000	15	282619	Y
			15	240001-13000	46,318.00	15	240001-13000	15	282618	Y
			15	240001-13000	33,867.00	15	240001-13000	15	282615	Y
			15	240001-13000	191,464.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	18,461.00	15	240001-13000	15	282614	Y
			15	240001-13000	149,741.00	15	240001-13000	15	280606	Y
			15	240001-13000	99,188.00	15	240001-13000	15	282608	Y
			15	240001-13000	25,000.00	15	240001-13000	15	280900	Y
			15	240001-13000	43,434.00	15	240001-13000	15	280609	Y
			15	240001-13000	249,312.00	15	240001-13000	15	280607	Y
			15	240001-13000	43,018.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	31,164.00	15	240001-13000	15	280608	Y
			15	240001-13000	2,380,444.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	216,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	672,493.00	15	240001-13000	15	280605	Y
			15	240001-13000	63,141.00	15	240001-13000	15	280604	Y
			15	240001-13000	114,483.00	15	240001-13000	15	280603	Y
			15	240001-13000	764,563.00	15	240001-13000	15	280602	Y
			15	240001-13000	84,474.00	15	240001-13000	15	280501	Y
			15	240001-13000	819,301.00	15	240001-13000	15	280502	Y
			15	240001-13000	20,000.00	15	240001-13000	15	280410	Y
			15	240001-13000	25,600.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	141,879.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	523,909.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	448,555.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	269,000.00	15	240001-13000	15	280402-30000	Y
			15	240001-13000	50,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	26,162.00	15	240001-13000	15	280401-40000	Y
			15	240001-13000	14,364.00	15	240001-13000	15	280401-20000	Y
			15	240001-13000	159,220.00	15	240001-13000	15	280401-11001	Y
			15	240001-13000	26,294.00	15	240001-13000	15	280401-10000	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	121,461.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	325,000.00	15	240001-13000	15	280214	Y
			15	240001-13000	256,263.00	15	240001-13000	15	280310	Y
			15	240001-13000	259,289.00	15	240001-13000	15	280307-10006	Y
			15	240001-13000	80,001.00	15	240001-13000	15	280307-10004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	024000	DESIGNATED TUITION BNR RECEIVABL											
			15	240001-13000	138,575.00	15	240001-13000	15	280307-10002			Y	
			15	240001-13000	88,649.00	15	240001-13000	15	280301			Y	
			15	240001-13000	994,415.00	15	240001-13000	15	280302			Y	
			15	240001-13000	18,000.00	15	240001-13000	15	280120-20000			Y	
			15	240001-13000	810,816.00	15	240001-13000	15	280213			Y	
			15	240001-13000	13,124.00	15	240001-13000	15	280210			Y	
			15	240001-13000	24,102.00	15	240001-13000	15	280206			Y	
			15	240001-13000	367,500.00	15	240001-13000	15	280202			Y	
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000			Y	
			15	240001-13000	900,380.00	15	240001-13000	15	280201			Y	
			15	240001-13000	240,637.00	15	240001-13000	15	280101-00000			Y	
			15	240001-13000	40,713.00	15	240001-13000	15	280120-10000			Y	
			15	240001-13000	80,000.00	15	240001-13000	15	280116			Y	
			15	240001-13000	3,403,756.00	15	240001-13000	15	280115			Y	
			15	240001-13000	68,300.00	15	240001-13000	15	280111			Y	
			15	240001-13000	432,079.00	15	240001-13000	15	280102			Y	
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000			Y	
		Debt Service allocation to GL	15	240001-13000	1,170,000.00	15	240001-13000	15	024000			Y	
			15	240001-13000	68,472.00	15	240001-13000	15	280011			Y	
		** Potential Increase in Fund Balan			40,345,156.00								
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS											
		** Potential Decrease in Fund Balan	15	240011	2,500.00-	15	299999	15	240011			Y	
					2,500.00-								
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.											
		** Potential Decrease in Fund Balan	15	240021	2,500.00-	15	299999	15	240021			Y	
					2,500.00-								
15	024005	PRESIDENT INITIATIVE FUND											
		** Potential Decrease in Fund Balan	15	240051	25,000.00-	15	299999	15	240051			Y	
					25,000.00-								
15	024007	DISC VP STUD AFFAIRS											
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071			Y	
					2,500.00-								
15	024033	DES DIFFERENTIAL TUITION COB											
			15	240330	92,001.00	15	240330	15	290300			Y	
			15	240330	482,884.00	15	240330	15	240331			Y	
			15	240331	482,884.00-	15	240330	15	240331			Y	
		** Potential Increase in Fund Balan			92,001.00								
15	024034	DES DIFFERENTIAL TUITION NURSING											
			15	240340	434,040.00	15	240340	15	240341			Y	
			15	240340	82,896.00	15	240340	15	290300			Y	

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FY 2019 CC 15		FY 2019 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 20					
		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	024034	DES DIFFERENTIAL TUITION NURSING									
		** Potential Increase in Fund Balan	15	240341	434,040.00-	15	240340	15	240341	Y	
					82,896.00						
15	024520	MIRAMAR UNIV APTS-OCCFEES									
		** Potential Increase in Fund Balan	15	245201	117,000.00	15	245201	15	301660	Y	
					117,000.00						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
		** Potential Decrease in Fund Balan	15	245320	159,105.00-	15	299999	15	245320	Y	
					159,105.00-						
15	027000	TELECOMMUNICATIONS									
			15	270001-00000	330,322.00	15	270001-00000	15	270001-10000	Y	
			15	270001-00000	178,840.00	15	270001-00000	15	270001-20000	Y	
			15	270001-00000	53,437.00	15	270001-00000	15	270001-30000	Y	
			15	270001-10000	330,322.00-	15	270001-00000	15	270001-10000	Y	
			15	270001-20000	178,840.00-	15	270001-00000	15	270001-20000	Y	
			15	270001-30000	53,437.00-	15	270001-00000	15	270001-30000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	027003	LEASE ADMIN COPIERS									
		** Potential Increase in Fund Balan	15	270032	5,000.00	15	270032	15	320121	Y	
					5,000.00						
15	027005	MAIL SERVICES									
			15	270051	5,000.00	15	270051	15	320121	Y	
			15	270051	5,000.00	15	270051	15	320041	Y	
		** Potential Increase in Fund Balan			10,000.00						
15	028000	DESIGNATED TUITION									
			15	280011	68,472.00-	15	240001-13000	15	280011	Y	
			15	280101-00000	240,637.00-	15	240001-13000	15	280101-00000	Y	
			15	280102	432,079.00-	15	240001-13000	15	280102	Y	
			15	280110-00000	21,000.00-	15	240001-13000	15	280110-00000	Y	
			15	280111	68,300.00-	15	240001-13000	15	280111	Y	
			15	280115	3,403,756.00-	15	240001-13000	15	280115	Y	
			15	280116	80,000.00-	15	240001-13000	15	280116	Y	
			15	280120-10000	40,713.00-	15	240001-13000	15	280120-10000	Y	
			15	280120-20000	18,000.00-	15	240001-13000	15	280120-20000	Y	
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y	
			15	280201	900,380.00-	15	240001-13000	15	280201	Y	
			15	280202	367,500.00-	15	240001-13000	15	280202	Y	
			15	280206	24,102.00-	15	240001-13000	15	280206	Y	
			15	280210	13,124.00-	15	240001-13000	15	280210	Y	
			15	280213	810,816.00-	15	240001-13000	15	280213	Y	
			15	280214	325,000.00-	15	240001-13000	15	280214	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280301	88,649.00-	15	240001-13000	15	280301	Y
			15	280302	994,415.00-	15	240001-13000	15	280302	Y
			15	280307-10002	138,575.00-	15	240001-13000	15	280307-10002	Y
			15	280307-10004	80,001.00-	15	240001-13000	15	280307-10004	Y
			15	280307-10006	259,289.00-	15	240001-13000	15	280307-10006	Y
			15	280310	256,263.00-	15	240001-13000	15	280310	Y
			15	280311	50,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y
			15	280401-00000	121,461.00-	15	240001-13000	15	280401-00000	Y
			15	280401-10000	26,294.00-	15	240001-13000	15	280401-10000	Y
			15	280401-11001	159,220.00-	15	240001-13000	15	280401-11001	Y
			15	280401-20000	14,364.00-	15	240001-13000	15	280401-20000	Y
			15	280401-40000	26,162.00-	15	240001-13000	15	280401-40000	Y
			15	280402-10000	2,380,444.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	448,555.00-	15	240001-13000	15	280402-20000	Y
			15	280402-30000	269,000.00-	15	240001-13000	15	280402-30000	Y
			15	280402-40000	523,909.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	141,879.00-	15	240001-13000	15	280402-50000	Y
			15	280406-11001	25,600.00-	15	240001-13000	15	280406-11001	Y
			15	280410	20,000.00-	15	240001-13000	15	280410	Y
			15	280412	216,000.00-	15	240001-13000	15	280412	Y
			15	280501	84,474.00-	15	240001-13000	15	280501	Y
			15	280502	819,301.00-	15	240001-13000	15	280502	Y
			15	280602	764,563.00-	15	240001-13000	15	280602	Y
			15	280603	114,483.00-	15	240001-13000	15	280603	Y
			15	280604	63,141.00-	15	240001-13000	15	280604	Y
			15	280605	672,493.00-	15	240001-13000	15	280605	Y
			15	280606	149,741.00-	15	240001-13000	15	280606	Y
			15	280607	249,312.00-	15	240001-13000	15	280607	Y
			15	280608	31,164.00-	15	240001-13000	15	280608	Y
			15	280609	43,434.00-	15	240001-13000	15	280609	Y
			15	280620	2,088,331.00-	15	280620	15	240001-13000	Y
			15	280900	25,000.00-	15	240001-13000	15	280900	Y
		** Potential Decrease in Fund Balan			14,009,080.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282608	99,188.00-	15	240001-13000	15	282608	Y
			15	282609-10000	43,018.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	30,614.00-	15	240001-13000	15	282609-20000	Y
			15	282613-00000	191,464.00-	15	240001-13000	15	282613-00000	Y
			15	282614	18,461.00-	15	240001-13000	15	282614	Y
			15	282615	33,867.00-	15	240001-13000	15	282615	Y
			15	282618	46,318.00-	15	240001-13000	15	282618	Y
			15	282619	154,368.00-	15	240001-13000	15	282619	Y
			15	282620-00000	72,091.00-	15	240001-13000	15	282620-00000	Y
			15	282622	2,460,075.00-	15	240001-13000	15	282622	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282624-00000	2,287,505.00-	15	240001-13000	15	282624-00000	Y
			15	282625-00000	72,000.00-	15	240001-13000	15	282625-00000	Y
			15	282625-10000	104,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628-00000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	282632-00000	16,500.00-	15	240001-13000	15	282632-00000	Y
			15	282633-10000	130,743.00-	15	240001-13000	15	282633-10000	Y
			15	282633-20000	105,122.00-	15	240001-13000	15	282633-20000	Y
			15	282634	1,244.00-	15	240001-13000	15	282634	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282656-00000	303,000.00-	15	240001-13000	15	282656-00000	Y
			15	282657	20,000.00-	15	240001-13000	15	282657	Y
			15	283621	174,077.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			6,379,808.00-					
15	028264	ASSISTANTSHIPS: DOCTORAL & MASTE								
			15	282643-00000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	282643-10000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	282643-20000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	282643-30000	77,200.00-	15	240001-13000	15	282643-30000	Y
			15	282643-40000	37,800.00-	15	240001-13000	15	282643-40000	Y
			15	282643-50000	20,000.00-	15	240001-13000	15	282643-50000	Y
		** Potential Decrease in Fund Balan			355,000.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
		** Potential Decrease in Fund Balan	15	282950	396,026.00-	15	240001-13000	15	282950	Y
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	367,900.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	137,289.00-	15	240001-13000	15	283603	Y
			15	283605	20,000.00-	15	240001-13000	15	283605	Y
			15	283609	50,000.00-	15	240001-13000	15	283609	Y
			15	283610	86,161.00-	15	240001-13000	15	283610	Y
			15	283615	28,653.00-	15	240001-13000	15	283615	Y
			15	283616	12,646.00-	15	240001-13000	15	283616	Y
			15	283620	33,081.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			818,487.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	177,460.00-	15	240001-13000	15	284501	Y
			15	284503	171,885.00-	15	240001-13000	15	284503	Y
			15	284504-00000	63,674.00-	15	240001-13000	15	284504-00000	Y
			15	284505	13,351.00-	15	240001-13000	15	284505	Y
			15	284506-00000	765,114.00-	15	240001-13000	15	284506-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	26,729.00-	15	240001-13000	15	284508	Y
			15	284509	14,434.00-	15	240001-13000	15	284509	Y
			15	284510	41,358.00-	15	240001-13000	15	284510	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	63,264.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	19,261.00-	15	240001-13000	15	284517	Y
			15	284518-10000	35,360.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-60000	4,060.00-	15	240001-13000	15	284518-60000	Y
			15	284518-70000	27,500.00-	15	240001-13000	15	284518-70000	Y
			15	284520	47,500.00-	15	240001-13000	15	284520	Y
			15	284521	100,000.00-	15	299999	15	284521	Y
			15	284523	16,461.00-	15	240001-13000	15	284523	Y
			15	284525	70,477.00-	15	240001-13000	15	284525	Y
			15	284527	109,629.00-	15	240001-13000	15	284527	Y
			15	284528	118,215.00-	15	240001-13000	15	284528	Y
			15	284529	24,100.00-	15	240001-13000	15	284529	Y
			15	284530	161,718.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	390,789.00-	15	240001-13000	15	284532	Y
			15	284537	700,496.00-	15	299999	15	284537	Y
			15	284539	24,772.00-	15	240001-13000	15	284539	Y
			15	284541	85,482.00-	15	240001-13000	15	284541	Y
			15	284542	36,602.00-	15	240001-13000	15	284542	Y
			15	284543	15,000.00-	15	240001-13000	15	284543	Y
			15	284545	17,500.00-	15	240001-13000	15	284545	Y
			15	284554	106,881.00-	15	240001-13000	15	284554	Y
			15	284555-00000	127,901.00-	15	240001-13000	15	284555-00000	Y
			15	284564	20,078.00-	15	240001-13000	15	284564	Y
			15	284566	15,851.00-	15	240001-13000	15	284566	Y
			15	284568	129,170.00-	15	240001-13000	15	284568	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284581	10,258.00-	15	240001-13000	15	284581	Y
			15	284583	310,209.00-	15	240001-13000	15	284583	Y
			15	284586	20,177.00-	15	240001-13000	15	284586	Y
			15	284590	1,955,000.00-	15	240001-13000	15	284590	Y
			15	284591-00000	114,491.00-	15	240001-13000	15	284591-00000	Y
			15	284592	26,897.00-	15	240001-13000	15	284592	Y
			15	284593	11,370.00-	15	240001-13000	15	284593	Y
			15	284595	15,468.00-	15	240001-13000	15	284595	Y
			15	284596	11,370.00-	15	240001-13000	15	284596	Y
			15	284597	12,500.00-	15	240001-13000	15	284597	Y
			15	284603-00000	100,000.00-	15	240001-13000	15	284603-00000	Y

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FY 2019 CC 15		FY 2019 Operating Budget				Section: 9				
				Allocations by Account - Board Approved		Page: 24				
		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	234,324.00-	15	240001-13000	15	284606	Y
			15	284607	37,056.00-	15	240001-13000	15	284607	Y
			15	284608	362,998.00-	15	240001-13000	15	284608	Y
			15	284609	50,000.00-	15	240001-13000	15	284609	Y
			15	284610	17,847.00-	15	240001-13000	15	284610	Y
			15	284640	45,000.00-	15	240001-13000	15	284640	Y
			15	284640	25,000.00-	15	299999	15	284640	Y
			15	284720	40,000.00-	15	240001-13000	15	284720	Y
			15	284740	72,000.00-	15	240001-13000	15	284740	Y
			15	284810	10,000.00-	15	240001-13000	15	284810	Y
			15	284830	10,000.00-	15	240001-13000	15	284830	Y
			15	284860	16,500.00-	15	240001-13000	15	284860	Y
		** Potential Decrease in Fund Balan			8,293,963.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285502	8,447.00-	15	240001-13000	15	285502	Y
			15	285503	25,000.00-	15	240001-13000	15	285503	Y
			15	285509	49,957.00-	15	240001-13000	15	285509	Y
			15	285523	75,747.00-	15	240001-13000	15	285523	Y
			15	285524	4,000.00-	15	240001-13000	15	285524	Y
			15	285525	17,900.00-	15	240001-13000	15	285525	Y
			15	285527	67,440.00-	15	240001-13000	15	285527	Y
			15	285528	69,000.00-	15	240001-13000	15	285528	Y
			15	285530	83,213.00-	15	240001-13000	15	285530	Y
			15	285540	1,332.00-	15	240001-13000	15	285540	Y
			15	285545	4,208.00-	15	240001-13000	15	285545	Y
			15	285555	53,699.00-	15	240001-13000	15	285555	Y
			15	285565	6,659.00-	15	240001-13000	15	285565	Y
		** Potential Decrease in Fund Balan			466,602.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
			15	286601	160,000.00-	15	240001-13000	15	286601	Y
		** Potential Decrease in Fund Balan			160,000.00-					
15	028999	DESIG. TUITION - FOR BUDGETS								
			15	289990-00000	216,798.00-	15	240001-13000	15	289990-00000	Y
			15	289990-00010	1,446,065.00-	15	240001-13000	15	289990-00010	Y
			15	289990-00015	174,413.00-	15	240001-13000	15	289990-00015	Y
			15	289990-00020	180,000.00-	15	240001-13000	15	289990-00020	Y
			15	289990-00025	236,650.00-	15	240001-13000	15	289990-00025	Y
			15	289990-00030	237,000.00-	15	240001-13000	15	289990-00030	Y
			15	289990-00035	3,122,950.00-	15	240001-13000	15	289990-00035	Y
		** Potential Decrease in Fund Balan			5,613,876.00-					
15	029008	TPEG-RESIDENT								
			15	290080	177,786.00	15	290080	15	290099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029008	TPEG-RESIDENT								
			15	290080	1,777,860.00-	15	011180	15	290080	Y
			15	290085	215,020.00-	15	011180	15	290085	Y
			15	290085	21,502.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,793,592.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	8,497.00	15	290090	15	290099	Y
			15	290090	84,965.00-	15	011180	15	290090	Y
			15	290095	43,601.00-	15	011180	15	290095	Y
			15	290095	4,360.00	15	290095	15	290099	Y
			15	290099	4,360.00-	15	290095	15	290099	Y
			15	290099	177,786.00-	15	290080	15	290099	Y
			15	290099	21,502.00-	15	290085	15	290099	Y
			15	290099	8,497.00-	15	290090	15	290099	Y
		** Potential Decrease in Fund Balan			327,854.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290200	840,000.00-	15	240001-13000	15	290200	Y
			15	290210-10000	481,920.00-	15	240001-13000	15	290210-10000	Y
			15	290210-60100	12,000.00-	15	240001-13000	15	290210-60100	Y
			15	290211	400,072.00-	15	240001-13000	15	290211	Y
			15	290213	111,500.00-	15	240001-13000	15	290213	Y
		** Potential Decrease in Fund Balan			1,845,492.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
			15	290300	82,896.00-	15	240340	15	290300	Y
			15	290300	92,001.00-	15	240330	15	290300	Y
			15	290300	351,286.00-	15	240001-13000	15	290300	Y
			15	290311	81,930.00-	15	240001-13000	15	290311	Y
		** Potential Decrease in Fund Balan			608,113.00-					
15	029041	PRESIDENTIAL SCHOLAR								
			15	290410	368,000.00-	15	240001-13000	15	290410	Y
		** Potential Decrease in Fund Balan			368,000.00-					
15	029042	ACHIEVER SCHOLAR								
			15	290420	201,000.00-	15	240001-13000	15	290420	Y
		** Potential Decrease in Fund Balan			201,000.00-					
15	029043	ISLANDER SCHOLAR								
			15	290430	350,102.00-	15	240001-13000	15	290430	Y
		** Potential Decrease in Fund Balan			350,102.00-					
15	029044	IMPACT SCHOLAR								
			15	290440	190,000.00-	15	240001-13000	15	290440	Y
		** Potential Decrease in Fund Balan			190,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029045	TRANSFER SCHOLAR	15	290450	120,000.00-	15	240001-13000	15	290450	Y
		** Potential Decrease in Fund Balan			120,000.00-					
15	029999	INTEREST INCOME-DESIGNATED	15	299999	25,000.00	15	299999	15	240051	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
			15	299999	25,000.00	15	299999	15	284640	Y
			15	299999	700,496.00	15	299999	15	284537	Y
			15	299999	100,000.00	15	299999	15	284521	Y
			15	299999	159,105.00	15	299999	15	245320	Y
			15	299999	2,500.00	15	299999	15	240071	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	2,500.00	15	299999	15	240011	Y
		** Potential Increase in Fund Balan			1,164,511.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA	15	300030	40,000.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			40,000.00-					
15	030005	UNIVERSITY HEALTH CENTER BNR REC	15	300051	25,000.00	15	300051	15	300052	Y
			15	300051	32,968.00	15	300051	15	300053	Y
			15	300052	25,000.00-	15	300051	15	300052	Y
			15	300053	32,968.00-	15	300051	15	300053	Y
		** Potential Decrease in Fund Balan			0.00					
15	030006	RECREATION SPORTS	15	300061	9,300.00	15	300061	15	300063-10004	Y
			15	300061	40,000.00	15	300061	15	300030	Y
			15	300061	70,000.00	15	300061	15	300110	Y
			15	300061	58,895.00	15	300061	15	300063-10001	Y
			15	300061	96,255.00	15	300061	15	300063-10002	Y
		Debt Service allocation to GL	15	300061	1,005,452.00	15	300061	15	030006	Y
			15	300061	48,516.00	15	300061	15	300063-10005	Y
			15	300061	565,300.00	15	300061	15	300062	Y
			15	300061	44,100.00	15	300061	15	300063-10003	Y
			15	300062	565,300.00-	15	300061	15	300062	Y
			15	300063-10001	58,895.00-	15	300061	15	300063-10001	Y
			15	300063-10002	96,255.00-	15	300061	15	300063-10002	Y
			15	300063-10003	44,100.00-	15	300061	15	300063-10003	Y
			15	300063-10004	9,300.00-	15	300061	15	300063-10004	Y
			15	300063-10005	48,516.00-	15	300061	15	300063-10005	Y
		** Potential Increase in Fund Balan			1,115,452.00					
15	030010	STUDENT SERVICE FEES	15	300100	50,000.00	15	300100	15	301640	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030010	STUDENT SERVICE FEES								
			15	300100	223,384.00	15	300100	15	320103-00001	Y
			15	300100	13,693.00	15	300100	15	301650	Y
			15	300100	11,505.00	15	300100	15	301600	Y
			15	300100	33,330.00	15	300100	15	301620	Y
			15	300100	25,000.00	15	300100	15	301310	Y
			15	300100	21,405.00	15	300100	15	301590	Y
			15	300100	13,750.00	15	300100	15	301340	Y
			15	300100	5,100.00	15	300100	15	301570	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	23,179.00	15	300100	15	301320	Y
			15	300100	14,500.00	15	300100	15	301580	Y
			15	300100	8,606.00	15	300100	15	301220	Y
			15	300100	12,000.00	15	300100	15	301250	Y
			15	300100	11,000.00	15	300100	15	301230	Y
			15	300100	219,011.00	15	300100	15	301160	Y
			15	300100	28,340.00	15	300100	15	301290	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	73,689.00	15	300100	15	301270	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	628,333.00	15	300100	15	301120	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	50,055.00	15	300100	15	301100	Y
			15	300100	72,205.00	15	300100	15	301080	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	67,918.00	15	300100	15	301110	Y
			15	300100	23,531.00	15	300100	15	300651	Y
			15	300100	52,365.00	15	300100	15	300900	Y
			15	300100	541,778.00	15	300100	15	300700	Y
			15	300100	467,543.00	15	300100	15	300601	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	207,650.00	15	300100	15	300650	Y
			15	300100	39,775.00	15	300100	15	301000	Y
			15	300100	187,494.00	15	300100	15	300200	Y
			15	300100	62,010.00	15	300100	15	300600	Y
			15	300100	671,665.00	15	300100	15	300400	Y
			15	300100	21,000.00	15	300100	15	300310	Y
			15	300100	626,640.00	15	300100	15	300500	Y
			15	300100	977,970.00	15	300100	15	300300	Y
			15	300100	82,000.00	15	300100	15	300510	Y
		** Potential Increase in Fund Balan			5,670,099.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
			15	300110	70,000.00-	15	300061	15	300110	Y
		** Potential Decrease in Fund Balan			70,000.00-					
15	030020	DEAN OF STUDENTS								
			15	300200	32,915.00-	15	301120	15	300200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030020	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300200	187,494.00-	15	300100	15	300200	Y
					220,409.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
		** Potential Decrease in Fund Balan	15	300300	53,713.00-	15	301120	15	300300	Y
			15	300300	977,970.00-	15	300100	15	300300	Y
					1,031,683.00-					
15	030031	UCC UTILITIES								
		** Potential Decrease in Fund Balan	15	300310	21,000.00-	15	300100	15	300310	Y
					21,000.00-					
15	030040	CAREER PLANNING & PLACEMENT								
		** Potential Decrease in Fund Balan	15	300400	33,235.00-	15	301120	15	300400	Y
			15	300400	671,665.00-	15	300100	15	300400	Y
					704,900.00-					
15	030050	SPECIAL POPULATIONS								
		** Potential Decrease in Fund Balan	15	300500	63,165.00-	15	301120	15	300500	Y
			15	300500	626,640.00-	15	300100	15	300500	Y
					689,805.00-					
15	030051	INTERPRETER SERVICES								
		** Potential Decrease in Fund Balan	15	300510	82,000.00-	15	300100	15	300510	Y
					82,000.00-					
15	030060	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300600	62,010.00-	15	300100	15	300600	Y
			15	300601	467,543.00-	15	300100	15	300601	Y
					529,553.00-					
15	030065	ASSOCIATE DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300650	7,820.00-	15	301120	15	300650	Y
			15	300650	207,650.00-	15	300100	15	300650	Y
			15	300651	23,531.00-	15	300100	15	300651	Y
					239,001.00-					
15	030070	STUDENT ACTIVITIES								
		** Potential Decrease in Fund Balan	15	300700	81,800.00-	15	301120	15	300700	Y
			15	300700	541,778.00-	15	300100	15	300700	Y
					623,578.00-					
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	52,365.00-	15	300100	15	300900	Y
					52,365.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030100	UCSO	15	301000	39,775.00-	15	300100	15	301000	Y
		** Potential Decrease in Fund Balan			39,775.00-					
15	030102	UNIVERSITY GALLERIES	15	301020	4,586.00-	15	300100	15	301020	Y
		** Potential Decrease in Fund Balan			4,586.00-					
15	030103	FINANCIAL ASSISTANCE	15	301030	14,250.00-	15	300100	15	301030	Y
		** Potential Decrease in Fund Balan			14,250.00-					
15	030104	STUDENT ADVISORY BOARD	15	301040	1,500.00-	15	300100	15	301040	Y
		** Potential Decrease in Fund Balan			1,500.00-					
15	030106	WARREN THEATRE	15	301060	5,750.00-	15	300100	15	301060	Y
		** Potential Decrease in Fund Balan			5,750.00-					
15	030108	CAMPUS ACTIVITY BOARD	15	301080	72,205.00-	15	300100	15	301080	Y
		** Potential Decrease in Fund Balan			72,205.00-					
15	030110	MULTICULTURAL PROGRAMMING	15	301100	50,055.00-	15	300100	15	301100	Y
		** Potential Decrease in Fund Balan			50,055.00-					
15	030111	UNIVERSITY HOUSING	15	301110	126,658.00-	15	301490	15	301110	Y
		** Potential Decrease in Fund Balan	15	301110	67,918.00-	15	300100	15	301110	Y
					194,576.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE	15	301120	33,235.00	15	301120	15	300400	Y
			15	301120	24,244.00	15	301120	15	301270	Y
			15	301120	20,050.00	15	301120	15	301570	Y
			15	301120	63,165.00	15	301120	15	300500	Y
			15	301120	81,800.00	15	301120	15	300700	Y
			15	301120	20,200.00	15	301120	15	301600	Y
			15	301120	7,820.00	15	301120	15	300650	Y
			15	301120	53,713.00	15	301120	15	300300	Y
			15	301120	32,915.00	15	301120	15	300200	Y
			15	301120	628,333.00-	15	300100	15	301120	Y
		** Potential Decrease in Fund Balan			291,191.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE	15	301160	219,011.00-	15	300100	15	301160	Y
		** Potential Decrease in Fund Balan			219,011.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030117	INTERNATIONAL STUDENT SERVICES	15	301170	70,589.00-	15	300100	15	301170	Y
		** Potential Decrease in Fund Balan			70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI	15	301220	8,606.00-	15	300100	15	301220	Y
		** Potential Decrease in Fund Balan			8,606.00-					
15	030123	W. O. W.	15	301230	11,000.00-	15	300100	15	301230	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	030125	HOMECOMING	15	301250	12,000.00-	15	300100	15	301250	Y
		** Potential Decrease in Fund Balan			12,000.00-					
15	030127	PREVENTION PROGRAMS	15	301270	24,244.00-	15	301120	15	301270	Y
		** Potential Decrease in Fund Balan	15	301270	73,689.00-	15	300100	15	301270	Y
					97,933.00-					
15	030129	STUDENT VOLUNTEER CONNECTION	15	301290	28,340.00-	15	300100	15	301290	Y
		** Potential Decrease in Fund Balan			28,340.00-					
15	030131	ALOHA DAYS	15	301310	25,000.00-	15	300100	15	301310	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	030132	GREEK LIFE	15	301320	23,179.00-	15	300100	15	301320	Y
		** Potential Decrease in Fund Balan			23,179.00-					
15	030134	UCSA LEADS	15	301340	13,750.00-	15	300100	15	301340	Y
		** Potential Decrease in Fund Balan			13,750.00-					
15	030146	PRESIDENT'S AMBASSADORS	15	301460	6,000.00-	15	300100	15	301460	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	030149	ACC-HOUSING SERVICES	15	301490	258,400.00	15	301490	15	351000-10000	Y
		TEMPORARY	15	301490	125,000.00-	15	320081	15	301490	Y
			15	301490	126,658.00	15	301490	15	301110	Y
			15	301490	140,000.00	15	301490	15	033000	Y
		** Potential Increase in Fund Balan			400,058.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030157	STRATEGIC ENGAGEMENT								
			15	301570	20,050.00-	15	301120	15	301570	Y
		** Potential Decrease in Fund Balan	15	301570	5,100.00-	15	300100	15	301570	Y
					25,150.00-					
15	030158	UCSA SPECIAL EVENTS								
			15	301580	7,000.00-	15	320103-00001	15	301580	Y
		** Potential Decrease in Fund Balan	15	301580	14,500.00-	15	300100	15	301580	Y
					21,500.00-					
15	030159	UCSA PUBLICITY								
		** Potential Decrease in Fund Balan	15	301590	21,405.00-	15	300100	15	301590	Y
					21,405.00-					
15	030160	INCLUSION								
			15	301600	20,200.00-	15	301120	15	301600	Y
		** Potential Decrease in Fund Balan	15	301600	11,505.00-	15	300100	15	301600	Y
					31,705.00-					
15	030162	ISLAND WAVES								
		** Potential Decrease in Fund Balan	15	301620	33,330.00-	15	300100	15	301620	Y
					33,330.00-					
15	030164	FOUNDERS DAY/LECTURE SERIES								
		** Potential Decrease in Fund Balan	15	301640	50,000.00-	15	300100	15	301640	Y
					50,000.00-					
15	030165	ITEAM								
		** Potential Decrease in Fund Balan	15	301650	13,693.00-	15	300100	15	301650	Y
					13,693.00-					
15	030166	RESIDENT LIFE - CONTINGENCIES								
		** Potential Decrease in Fund Balan	15	301660	117,000.00-	15	245201	15	301660	Y
					117,000.00-					
15	030700	UNIVERSITY SERVICE FEE (USF) SAN								
		** Potential Decrease in Fund Balan	15	307001	71,277.00-	15	207001	15	307001	Y
					71,277.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	4,062,783.00-	15	409099	15	309099	Y
					4,062,783.00-					
15	032002	VENDING MACHINES								
			15	320021	26,000.00	15	320021	15	351000-10000	Y
			15	320021	47,000.00	15	320021	15	420890	Y
			15	320021	35,000.00	15	320021	15	320121	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032002	VENDING MACHINES								
			15	320021	8,000.00	15	320021	15	320070	Y
			15	320021	66,000.00	15	320021	15	033000	Y
			15	320021	5,000.00	15	320021	15	320041	Y
		** Potential Increase in Fund Balan			187,000.00					
15	032003	LICENSING								
			15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	20,000.00	15	320031	15	351000-10000	Y
		** Potential Increase in Fund Balan			34,000.00					
15	032004	FOOD SERVICE COMMISSIONS								
			15	320041	5,000.00-	15	320070	15	320041	Y
			15	320041	5,000.00-	15	320121	15	320041	Y
			15	320041	5,000.00-	15	320160	15	320041	Y
			15	320041	5,000.00	15	320041	15	420890	Y
			15	320041	17,000.00	15	320041	15	320070	Y
			15	320041	50,000.00	15	320041	15	320121	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	5,000.00-	15	320021	15	320041	Y
			15	320041	5,000.00-	15	270051	15	320041	Y
			15	320043	100,000.00-	15	320041	15	320043	Y
		** Potential Increase in Fund Balan			72,100.00					
15	032007	SANDDOLLARS BNR RECEIVABLE								
			15	320070	5,000.00	15	320070	15	320041	Y
			15	320070	5,000.00-	15	320091	15	320070	Y
			15	320070	5,000.00	15	320070	15	420890	Y
			15	320070	7,500.00	15	320070	15	320121	Y
			15	320070	1,000.00	15	320070	15	033000	Y
			15	320070	17,000.00-	15	320041	15	320070	Y
			15	320070	8,000.00-	15	320021	15	320070	Y
		** Potential Decrease in Fund Balan			11,500.00-					
15	032008	MIRAMAR APTS								
		** Potential Increase in Fund Balan	15	320081	125,000.00	15	320081	15	301490	Y
					125,000.00					
15	032009	BOOKSTORE CONTRACT COMMISSION								
			15	320091	5,000.00	15	320091	15	320070	Y
			15	320091	2,090.00	15	320091	15	320200	Y
			15	320091	10,000.00	15	320091	15	420890	Y
			15	320091	375,000.00	15	320091	15	320121	Y
			15	320091	5,000.00	15	320091	15	211030	Y
			15	320091	38,400.00	15	320091	15	033000	Y
		** Potential Increase in Fund Balan			435,490.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00001	7,000.00	15	320103-00001	15	301580	Y
			15	320103-00001	27,000.00-	15	320103-00003	15	320103-00001	Y
			15	320103-00001	92,355.00-	15	320103-00005	15	320103-00001	Y
			15	320103-00001	37,800.00-	15	320103-00002	15	320103-00001	Y
		Debt Service allocation to GL	15	320103-00001	1,011,919.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	1,286,096.00	15	320103-00001	15	032010	Y
			15	320103-00001	370,285.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	223,384.00-	15	300100	15	320103-00001	Y
			15	320103-00002	37,800.00	15	320103-00002	15	320103-00001	Y
			15	320103-00003	27,000.00	15	320103-00003	15	320103-00001	Y
			15	320103-00005	92,355.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	370,285.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	1,011,919.00-	15	320103-00001	15	320103-10002	Y
		** Potential Increase in Fund Balan			1,069,712.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	5,000.00-	15	320150-20000	15	320121	Y
			15	320121	5,000.00	15	320121	15	320041	Y
			15	320121	5,000.00-	15	320160	15	320121	Y
			15	320121	41,340.00	15	320121	15	420890	Y
			15	320121	375,000.00-	15	320091	15	320121	Y
			15	320121	7,500.00-	15	320070	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	35,000.00-	15	320021	15	320121	Y
			15	320121	5,000.00-	15	270051	15	320121	Y
			15	320121	5,000.00-	15	270032	15	320121	Y
		** Potential Decrease in Fund Balan			441,160.00-					
15	032015	PRINTING SERVICES								
		** Potential Increase in Fund Balan	15	320150-20000	5,000.00	15	320150-20000	15	320121	Y
15	032016	SANDPAPER (PRINTERS)								
			15	320160	5,000.00	15	320160	15	420890	Y
			15	320160	5,000.00	15	320160	15	320041	Y
		** Potential Increase in Fund Balan	15	320160	5,000.00	15	320160	15	320121	Y
					15,000.00					
15	032017	OFFICE SUPPLIES COMMISSION								
		** Potential Increase in Fund Balan	15	320170	20,000.00	15	320170	15	420890	Y
					20,000.00					
15	032020	BUDGET								
			15	320200	24,335.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			26,425.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032022	BOOKS ON RESERVE	15	320220	116,660.00	15	320220	15	420890	Y
		** Potential Increase in Fund Balan			116,660.00					
15	033000	AUXILIARY ALLOCATIONS	15	330020	154,509.00-	15	033000	15	330020	Y
			15	330030	42,000.00-	15	033000	15	330030	Y
			15	330030	252,618.00-	15	033000	15	330030	Y
			15	330090	3,700.00-	15	033000	15	330090	Y
		** Potential Decrease in Fund Balan	15	330115	69,500.00-	15	033000	15	330115	Y
					522,327.00-					
15	034000	UNIVERSITY POLICE	15	340001	15,000.00	15	340001	15	033000	Y
		Debt Service allocation to GL	15	340001	1,150,726.00	15	340001	15	034000	Y
		** Potential Increase in Fund Balan			1,165,726.00					
15	034001	INTEREST INCOME-AUXI NP	15	340011	24,000.00	15	340011	15	033000	Y
			15	340011	210,197.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan	15	340011	12,965.00	15	340011	15	033000	Y
					247,162.00					
15	035000	ATHLETICS	15	350001	266,000.00	15	350001	15	351000-10000	Y
			15	350002	143,800.00	15	350002	15	351000-10000	Y
			15	350003	380,000.00	15	350003	15	351000-10000	Y
			15	350004-40004	342,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	49,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	40,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	6,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	8,500.00	15	350004-40008	15	351000-10000	Y
			15	350004-40009	15,000.00	15	350004-40009	15	351000-10000	Y
			15	350004-40011	5,000.00	15	350004-40011	15	351000-10000	Y
			15	350005	6,622,129.00	15	350005	15	351000-10000	Y
			15	350006	60,000.00	15	350006	15	351000-10000	Y
			15	350011	46,000.00	15	350011	15	351000-10000	Y
			15	350070	44,000.00	15	350070	15	351000-10000	Y
			15	350071	34,000.00	15	350071	15	351000-10000	Y
			15	350200-00000	160,000.00-	15	351000-10000	15	350200-00000	Y
			15	350252-70000	45,000.00-	15	351000-10000	15	350252-70000	Y
			15	351000-10000	160,000.00	15	351000-10000	15	350200-00000	Y
			15	351000-10000	34,000.00-	15	350071	15	351000-10000	Y
			15	351000-10000	7,200.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	46,000.00-	15	350011	15	351000-10000	Y
			15	351000-10000	7,500.00	15	351000-10000	15	350780-40008	Y
			15	351000-10000	7,500.00	15	351000-10000	15	350720-40011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
		Debt Service allocation to GL	15	351000-10000	667,814.00	15	351000-10000	15	035000	Y
			15	351000-10000	44,000.00-	15	350070	15	351000-10000	Y
			15	351000-10000	25,000.00	15	351000-10000	15	351000-10002	Y
			15	351000-10000	45,000.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	342,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008	Y
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40004	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003	Y
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40005	Y
			15	351000-10000	62,738.00	15	351000-10000	15	351300-40011	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001	Y
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002	Y
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006	Y
			15	351000-10000	6,622,129.00-	15	350005	15	351000-10000	Y
			15	351000-10000	25,000.00	15	351000-10000	15	351100-80003	Y
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y
			15	351000-10000	80,000.00	15	351000-10000	15	351200-40005	Y
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40001	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007	Y
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40002	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40006	Y
			15	351000-10000	40,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40006	Y
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40011	Y
			15	351000-10000	213,000.00	15	351000-10000	15	351100-40008	Y
			15	351000-10000	16,000.00	15	351000-10000	15	351100-70000	Y
			15	351000-10000	240,000.00	15	351000-10000	15	351100-40009	Y
			15	351000-10000	52,000.00	15	351000-10000	15	351100-60000	Y
			15	351000-10000	170,000.00	15	351000-10000	15	351100-40007	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80001	Y
			15	351000-10000	205,000.00	15	351000-10000	15	351100-40010	Y
			15	351000-10000	40,000.00	15	351000-10000	15	351100-40012	Y
			15	351000-10000	15,000.00-	15	350004-40009	15	351000-10000	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40012	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351400-70000	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40011	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351400-40010	Y
			15	351000-10000	125,860.00	15	351000-10000	15	352025	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351400-40009	Y
			15	351000-10000	49,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	222,415.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	1,600.00	15	351000-10000	15	351000-60001	Y
			15	351000-10000	95,000.00	15	351000-10000	15	351100-40003	Y
			15	351000-10000	95,000.00	15	351000-10000	15	351000-50099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351000-10000	275,000.00	15	351000-10000	15	351100-40004	Y
			15	351000-10000	311,802.00	15	351000-10000	15	351000-70000	Y
			15	351000-10000	155,000.00	15	351000-10000	15	351100-40002	Y
			15	351000-10000	98,000.00	15	351000-10000	15	351000-40012	Y
			15	351000-10000	315,000.00	15	351000-10000	15	351100-40005	Y
			15	351000-10000	110,000.00	15	351000-10000	15	351020-00000	Y
			15	351000-10000	70,000.00	15	351000-10000	15	351100-40001	Y
			15	351000-10000	5,000.00-	15	350004-40011	15	351000-10000	Y
			15	351000-10000	368,021.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	89,178.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	133,180.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	165,150.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	189,220.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	130,740.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	430,761.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	52,000.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	252,625.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	380,000.00-	15	350003	15	351000-10000	Y
			15	351000-10000	60,000.00-	15	350006	15	351000-10000	Y
			15	351000-10000	6,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	8,500.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	266,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	32,200.00	15	351000-10000	15	351300-40007	Y
			15	351000-10000	66,159.00	15	351000-10000	15	351300-40006	Y
			15	351000-10000	15,700.00	15	351000-10000	15	351300-40008	Y
			15	351000-10000	85,000.00	15	351000-10000	15	351300-40004	Y
			15	351000-10000	41,270.00	15	351000-10000	15	351300-40010	Y
			15	351000-10000	60,250.00	15	351000-10000	15	351300-40005	Y
			15	351000-10000	41,270.00	15	351000-10000	15	351300-40009	Y
			15	351000-10000	143,800.00-	15	350002	15	351000-10000	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40011	Y
			15	351000-10000	7,000.00	15	351000-10000	15	351200-40010	Y
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40012	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40008	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351300-40002	Y
			15	351000-10000	7,000.00	15	351000-10000	15	351200-40009	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351300-40001	Y
			15	351000-10000	168,280.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	339,697.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	107,971.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	113,709.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	833,173.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	284,390.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	153,900.00	15	351000-10000	15	351000-40002	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	112,709.00	15	351000-10000	15	351000-40010			Y	
			15	351000-10000	558,405.00	15	351000-10000	15	351000-40005			Y	
			15	351000-10000	254,280.00	15	351000-10000	15	351000-40007			Y	
			15	351000-10000	26,000.00-	15	320021	15	351000-10000			Y	
			15	351000-10000	20,000.00-	15	320031	15	351000-10000			Y	
		TEMPORARY	15	351000-10000	258,400.00-	15	301490	15	351000-10000			Y	
			15	351000-10000	147,410.00-	15	299999	15	351000-10000			Y	
			15	351000-10000	1,542,838.00-	15	207001	15	351000-10000			Y	
			15	351000-10000	155,000.00-	15	207001	15	351000-10000			Y	
			15	351000-10000	80,000.00-	15	207001	15	351000-10000			Y	
			15	351000-10001	7,200.00-	15	351000-10000	15	351000-10001			Y	
			15	351000-10002	25,000.00-	15	351000-10000	15	351000-10002			Y	
			15	351000-20000	185,269.00-	15	207001	15	351000-20000			Y	
			15	351000-20001	368,021.00-	15	351000-10000	15	351000-20001			Y	
			15	351000-20002	430,761.00-	15	351000-10000	15	351000-20002			Y	
			15	351000-20003	165,150.00-	15	351000-10000	15	351000-20003			Y	
			15	351000-20004	89,178.00-	15	351000-10000	15	351000-20004			Y	
			15	351000-20005	130,740.00-	15	351000-10000	15	351000-20005			Y	
			15	351000-20006	52,000.00-	15	351000-10000	15	351000-20006			Y	
			15	351000-20009	252,625.00-	15	351000-10000	15	351000-20009			Y	
			15	351000-30000	3,000.00-	15	351000-10000	15	351000-30000			Y	
			15	351000-30001	133,180.00-	15	351000-10000	15	351000-30001			Y	
			15	351000-30002	189,220.00-	15	351000-10000	15	351000-30002			Y	
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004			Y	
			15	351000-40001	168,280.00-	15	351000-10000	15	351000-40001			Y	
			15	351000-40002	153,900.00-	15	351000-10000	15	351000-40002			Y	
			15	351000-40003	107,971.00-	15	351000-10000	15	351000-40003			Y	
			15	351000-40004	833,173.00-	15	351000-10000	15	351000-40004			Y	
			15	351000-40005	558,405.00-	15	351000-10000	15	351000-40005			Y	
			15	351000-40006	339,697.00-	15	351000-10000	15	351000-40006			Y	
			15	351000-40007	254,280.00-	15	351000-10000	15	351000-40007			Y	
			15	351000-40008	284,390.00-	15	351000-10000	15	351000-40008			Y	
			15	351000-40009	113,709.00-	15	351000-10000	15	351000-40009			Y	
			15	351000-40010	112,709.00-	15	351000-10000	15	351000-40010			Y	
			15	351000-40011	222,415.00-	15	351000-10000	15	351000-40011			Y	
			15	351000-40012	98,000.00-	15	351000-10000	15	351000-40012			Y	
			15	351000-50099	95,000.00-	15	351000-10000	15	351000-50099			Y	
			15	351000-60001	1,600.00-	15	351000-10000	15	351000-60001			Y	
			15	351000-70000	311,802.00-	15	351000-10000	15	351000-70000			Y	
			15	351020-00000	110,000.00-	15	351000-10000	15	351020-00000			Y	
			15	351100-40001	70,000.00-	15	351000-10000	15	351100-40001			Y	
			15	351100-40002	155,000.00-	15	351000-10000	15	351100-40002			Y	
			15	351100-40003	95,000.00-	15	351000-10000	15	351100-40003			Y	
			15	351100-40004	275,000.00-	15	351000-10000	15	351100-40004			Y	
			15	351100-40005	315,000.00-	15	351000-10000	15	351100-40005			Y	
			15	351100-40006	220,000.00-	15	351000-10000	15	351100-40006			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351100-40007	170,000.00-	15	351000-10000	15	351100-40007			Y	
			15	351100-40008	213,000.00-	15	351000-10000	15	351100-40008			Y	
			15	351100-40009	240,000.00-	15	351000-10000	15	351100-40009			Y	
			15	351100-40010	205,000.00-	15	351000-10000	15	351100-40010			Y	
			15	351100-40011	220,000.00-	15	351000-10000	15	351100-40011			Y	
			15	351100-40012	40,000.00-	15	351000-10000	15	351100-40012			Y	
			15	351100-60000	52,000.00-	15	351000-10000	15	351100-60000			Y	
			15	351100-70000	16,000.00-	15	351000-10000	15	351100-70000			Y	
			15	351100-80001	50,000.00-	15	351000-10000	15	351100-80001			Y	
			15	351100-80002	16,000.00-	15	653000	15	351100-80002			Y	
			15	351100-80003	25,000.00-	15	351000-10000	15	351100-80003			Y	
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001			Y	
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002			Y	
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003			Y	
			15	351400-40004	29,000.00-	15	351000-10000	15	351400-40004			Y	
			15	351400-40005	29,000.00-	15	351000-10000	15	351400-40005			Y	
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006			Y	
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007			Y	
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008			Y	
			15	351400-40009	20,000.00-	15	351000-10000	15	351400-40009			Y	
			15	351400-40010	20,000.00-	15	351000-10000	15	351400-40010			Y	
			15	351400-40011	10,000.00-	15	351000-10000	15	351400-40011			Y	
			15	351400-40012	5,000.00-	15	351000-10000	15	351400-40012			Y	
			15	351400-70000	5,000.00-	15	351000-10000	15	351400-70000			Y	
			15	352025	125,860.00-	15	351000-10000	15	352025			Y	
		** Potential Decrease in Fund Balan			1,068,316.00-								
15	035072	SOUTHLAND TOURNAMENT - SOCCER											
		** Potential Decrease in Fund Balan	15	350720-40011	7,500.00-	15	351000-10000	15	350720-40011			Y	
					7,500.00-								
15	035078	SOUTHLAND VOLLEYBALL											
		** Potential Decrease in Fund Balan	15	350780-40008	7,500.00-	15	351000-10000	15	350780-40008			Y	
					7,500.00-								
15	035120	RECRUITING											
			15	351200-40001	5,100.00-	15	351000-10000	15	351200-40001			Y	
			15	351200-40002	5,100.00-	15	351000-10000	15	351200-40002			Y	
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003			Y	
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004			Y	
			15	351200-40005	80,000.00-	15	351000-10000	15	351200-40005			Y	
			15	351200-40006	12,000.00-	15	351000-10000	15	351200-40006			Y	
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007			Y	
			15	351200-40008	12,000.00-	15	351000-10000	15	351200-40008			Y	
			15	351200-40009	7,000.00-	15	351000-10000	15	351200-40009			Y	
			15	351200-40010	7,000.00-	15	351000-10000	15	351200-40010			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035120	RECRUITING								
			15	351200-40011	12,000.00-	15	351000-10000	15	351200-40011	Y
			15	351200-40012	4,000.00-	15	351000-10000	15	351200-40012	Y
		** Potential Decrease in Fund Balan			251,200.00-					
15	035130	FACILITIES								
			15	351300-40001	12,000.00-	15	351000-10000	15	351300-40001	Y
			15	351300-40002	12,000.00-	15	351000-10000	15	351300-40002	Y
			15	351300-40004	85,000.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	60,250.00-	15	351000-10000	15	351300-40005	Y
			15	351300-40006	66,159.00-	15	351000-10000	15	351300-40006	Y
			15	351300-40007	32,200.00-	15	351000-10000	15	351300-40007	Y
			15	351300-40008	15,700.00-	15	351000-10000	15	351300-40008	Y
			15	351300-40009	41,270.00-	15	351000-10000	15	351300-40009	Y
			15	351300-40010	41,270.00-	15	351000-10000	15	351300-40010	Y
			15	351300-40011	62,738.00-	15	351000-10000	15	351300-40011	Y
		** Potential Decrease in Fund Balan			428,587.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	4,062,783.00	15	409099	15	309099	Y
			15	409099	15,248,966.00	15	409099	15	209099	Y
			15	409099	4,119,337.00	15	409099	15	101499	Y
			15	409099	1,560,017.00	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			24,991,103.00					
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	89,250.00-	15	207001	15	420150	Y
			15	420151	68,000.00-	15	207001	15	420151	Y
			15	420152	25,200.00-	15	207001	15	420152	Y
		** Potential Decrease in Fund Balan			182,450.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420170-00000	109,050.00-	15	207001	15	420170-00000	Y
					109,050.00-					
15	042018	ROTC SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	207001	15	420180	Y
					30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	207001	15	420300	Y
					171,825.00-					
15	042050	GRADUATE SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	207001	15	420500	Y
					185,570.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	042057	HONORS SCHOLARSHIP UNIV FUNDED	15	420570	539,650.00-	15	207001	15	420570	Y
		** Potential Decrease in Fund Balan			539,650.00-					
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS	15	420890	5,000.00-	15	320160	15	420890	Y
			15	420890	116,660.00-	15	320220	15	420890	Y
			15	420890	20,000.00-	15	320170	15	420890	Y
			15	420890	41,340.00-	15	320121	15	420890	Y
			15	420890	10,000.00-	15	320091	15	420890	Y
			15	420890	5,000.00-	15	320041	15	420890	Y
			15	420890	5,000.00-	15	320070	15	420890	Y
		** Potential Decrease in Fund Balan	15	420890	47,000.00-	15	320021	15	420890	Y
					250,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP	15	421170	50,000.00-	15	207001	15	421170	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042122	STARS SCHOLARSHIP	15	421220	65,500.00-	15	207001	15	421220	Y
		** Potential Decrease in Fund Balan			65,500.00-					
15	042143	GRADUATE SUMMER SCHOLARSHIPS	15	421430	50,000.00-	15	207001	15	421430	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM	15	421680	50,000.00	15	421680	15	423080	Y
			15	421680	32,000.00	15	421680	15	423320	Y
			15	421680	49,400.00	15	421680	15	423070	Y
			15	421680	25,000.00	15	421680	15	423060	Y
		** Potential Increase in Fund Balan			156,400.00					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	207001	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042306	STUDENT ENDOWMENT LEADERSHIP SCH	15	423060	25,000.00-	15	421680	15	423060	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	042307	RA MEAL PLAN SCHOLARSHIP	15	423070	49,400.00-	15	421680	15	423070	Y
		** Potential Decrease in Fund Balan			49,400.00-					
15	042308	INTERNSHIP SCHOLARSHIPS	15	423080	50,000.00-	15	421680	15	423080	Y
		** Potential Decrease in Fund Balan			50,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	042332	ACADEMIC/NEED BASED SCHOLARSHIP	15	423320	32,000.00-	15	421680	15	423320	Y
		** Potential Decrease in Fund Balan			32,000.00-					
15	063008	BLUCHER ENDOWMENT	15	630080-00000	135,834.00	15	630080-00000	15	630080-20000	Y
		** Potential Decrease in Fund Balan	15	630080-20000	135,834.00-	15	630080-00000	15	630080-20000	Y
					0.00					
15	065004	PRESIDENT	15	650040	80,000.00-	15	699500	15	650040	Y
		** Potential Decrease in Fund Balan			80,000.00-					
15	065005	HAAS PROFESSORSHIP	15	650050-90001	7,500.00-	15	207001	15	650050-90001	Y
		** Potential Decrease in Fund Balan			7,500.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-10000	9,500.00-	15	207001	15	650910-10000	Y
		** Potential Decrease in Fund Balan			9,500.00-					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15	207001	15	651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	065300	ROTC OPERATIONS	15	653000	16,000.00	15	653000	15	351100-80002	Y
		** Potential Increase in Fund Balan			16,000.00					
15	069950	UNALLOCATED RESTRICTED	15	699500	80,000.00	15	699500	15	650040	Y
		** Potential Increase in Fund Balan			80,000.00					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	10,012,250.00-	15	100010	15	010000	Y
		Debt Service allocation to GL	15	010000	36,857,882.00-	15	100010	15	011180	Y
		** Decrease in SL Allocation **			46,870,132.00-					
15	100040	STAFF BENEFITS PAID DIRECTLY BY	15	010000	6,605.00-	15	100040	15	121068	Y
			15	010000	67,725.00-	15	100040	15	121052	Y
			15	010000	1,258,213.00-	15	100040	15	121065	Y
		** Decrease in SL Allocation **			1,332,543.00-					
15	100050	ART I GROUP INS PREM FROM ERS	15	010005	5,230,086.00-	15	100050	15	121051	Y
		** Decrease in SL Allocation **			5,230,086.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	189,883.00-	15	100060	15	160917-00007	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	50,000.00-	15	100060	15	160935	Y
			15	016090	50,000.00-	15	100060	15	160938	Y
			15	016090	900,000.00-	15	100060	15	160921-00000	Y
			15	016090	53,000.00-	15	100060	15	160945-00000	Y
			15	016090	29,650.00-	15	100060	15	160917-00006	Y
			15	016090	447,000.00-	15	100060	15	160998-00000	Y
			15	016090	50,000.00-	15	100060	15	160936	Y
			15	016090	50,000.00-	15	100060	15	160937	Y
		Debt Service allocation to GL	15	016090	2,533,150.00-	15	100060	15	016090	Y
			15	016090	2,200,000.00-	15	100060	15	160902-00000	Y
			15	016090	91,422.00-	15	100060	15	160917-00003	Y
			15	016090	1,500,000.00-	15	100060	15	160907	Y
			15	016090	344,405.00-	15	100060	15	160917-00002	Y
			15	016090	1,026,115.00-	15	100060	15	160901	Y
			15	016090	2,652.00-	15	100060	15	160917-00005	Y
			15	016090	15,200.00-	15	100060	15	160917-00004	Y
			15	016090	800,000.00-	15	100060	15	160917-00000	Y
			15	016090	32,397.00-	15	100060	15	160917-00000	Y
			15	016090	21,470.00-	15	100060	15	160917-00001	Y
		** Decrease in SL Allocation **			11,136,344.00-					
15	100070	OASI STATE REVENUE								
			15	010007	2,509,864.00-	15	100070	15	121064	Y
		** Decrease in SL Allocation **			2,509,864.00-					
15	100080	ORP 6% BASE STATE FUNDED								
			15	010008	1,010,074.00-	15	100080	15	121067	Y
		** Decrease in SL Allocation **			1,010,074.00-					
15	100099	COMPREHENSIVE RESEARCH FUND FY 2								
			15	014029	72,000.00-	15	100099	15	140295	Y
			15	014029	24,294.00-	15	100099	15	140299	Y
			15	014029	241,686.00-	15	100099	15	140294	Y
			15	014029	335,129.00-	15	100099	15	140296	Y
			15	014029	280,180.00-	15	100099	15	140291	Y
			15	014029	44,867.00-	15	100099	15	140298	Y
			15	014029	152,660.00-	15	100099	15	140293	Y
			15	014029	44,089.00-	15	100099	15	140297	Y
		** Decrease in SL Allocation **			1,194,905.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	11,852,401.00-	15	101100	15	011180	Y
		** Decrease in SL Allocation **			11,852,401.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	101101	TUITION NONRESIDENT UNDERGRADUAT ** Decrease in SL Allocation **	15	010110	2,832,176.00- 2,832,176.00-	15	101101	15	011180	Y
15	101102	TUITION RESIDENT-GRADUATE ** Decrease in SL Allocation **	15	010110	2,236,203.00- 2,236,203.00-	15	101102	15	011180	Y
15	101103	TUITION NONRESIDENT-GRADUATE ** Decrease in SL Allocation **	15	010110	1,540,880.00- 1,540,880.00-	15	101103	15	011180	Y
15	101499	TUITION REMISSIONS AND EXEMPTION ** Increase in SL Allocation **	15	010110	4,119,337.00 4,119,337.00	15	409099	15	101499	Y
15	101510-43001	LAB FEES NURSING ** Decrease in SL Allocation **	15	010110	68,300.00- 68,300.00-	15	101510-43001	15	135032	Y
15	101600	THREE-PEAT FEES ** Decrease in SL Allocation **	15	010110	250,000.00- 250,000.00-	15	101600	15	011180	Y
15	105500	INTEREST ON FUND 230 ** Decrease in SL Allocation **	15	010110	50,000.00- 50,000.00-	15	105500	15	011180	Y
15	111499	TUITION AND FEE WAIVER DUMMY EXP ** Increase in SL Allocation **	15	010110	1,560,017.00 1,560,017.00	15	409099	15	111499	Y
15	120001	PRESIDENT'S OFFICE ** Increase in SL Allocation **	15	012000	190,186.00 190,186.00	15	011180	15	120001	Y
15	120002	PROVOST & ACAD VP ** Increase in SL Allocation **	15	012000	426,647.00 426,647.00	15	011180	15	120002	Y
15	120003	EXECUTIVE VP-F&A SALARIES ** Increase in SL Allocation **	15	012000	253,368.00 253,368.00	15	011180	15	120003	Y
15	120004	ACCOUNTING SERVICES ** Increase in SL Allocation **	15	012000	300,985.00 300,985.00	15	011180	15	120004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120005	HUMAN RESOURCES								
		** Increase in SL Allocation **	15	012000	450,706.00	15	011180	15	120005	Y
					450,706.00					
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV								
		** Increase in SL Allocation **	15	012000	279,475.00	15	011180	15	120006	Y
					279,475.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS								
		** Increase in SL Allocation **	15	012000	145,358.00	15	011180	15	120007	Y
					145,358.00					
15	120008	ACCOUNTS PAYABLE								
		** Increase in SL Allocation **	15	012000	228,746.00	15	011180	15	120008	Y
					228,746.00					
15	120009	CONTRACT ADMIN AND PROPERTY								
		** Increase in SL Allocation **	15	012000	319,746.00	15	011180	15	120009	Y
					319,746.00					
15	120010	PURCHASING								
		** Increase in SL Allocation **	15	012000	392,101.00	15	011180	15	120010	Y
					392,101.00					
15	120011	PLAN & INST RESEARCH								
		** Increase in SL Allocation **	15	012000	379,272.00	15	011180	15	120011	Y
					379,272.00					
15	120012	BUDGET								
		** Increase in SL Allocation **	15	012000	196,444.00	15	011180	15	120012	Y
					196,444.00					
15	120013	PAYROLL								
		** Increase in SL Allocation **	15	012000	184,380.00	15	011180	15	120013	Y
					184,380.00					
15	120014	BURSAR								
		** Increase in SL Allocation **	15	012000	324,840.00	15	011180	15	120014	Y
					324,840.00					
15	120015	ASOVP SALARIES								
		** Increase in SL Allocation **	15	012000	35,016.00	15	011180	15	120015	Y
					35,016.00					
15	120018	UNIVERSITY POLICE								
		** Increase in SL Allocation **	15	012000	1,031,146.00	15	011180	15	120018	Y
					1,031,146.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	120020	COMMUNITY OUTREACH								
		** Increase in SL Allocation **	15	012000	140,562.00	15	011180	15	120020	Y
					140,562.00					
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	234,009.00	15	011180	15	120021	Y
					234,009.00					
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	347,345.00	15	011180	15	120022	Y
					347,345.00					
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	332,978.00	15	011180	15	120023	Y
					332,978.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	64,970.00	15	011180	15	120024	Y
					64,970.00					
15	120026	MAIL SERVICES								
		** Increase in SL Allocation **	15	012000	91,790.00	15	011180	15	120026	Y
					91,790.00					
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	477,798.00	15	011180	15	120027	Y
					477,798.00					
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	140,870.00	15	011180	15	120030	Y
					140,870.00					
15	120032-00000	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	012000	13,123.00	15	011180	15	120032-00000	Y
					13,123.00					
15	120032-10001	GRADUATE STUDIES - ADMINISTRATIO								
		** Increase in SL Allocation **	15	012000	173,500.00	15	011180	15	120032-10001	Y
					173,500.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	011180	15	120034	Y
					16,575.00					
15	120035	COMPROLLER								
		** Increase in SL Allocation **	15	012000	188,071.00	15	011180	15	120035	Y
					188,071.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120036	ACADEMIC POLICY & INSTITUTIONAL	15	012000	131,001.00	15	011180	15	120036	Y
		** Increase in SL Allocation **			131,001.00					
15	120040	ART MUSEUM	15	012000	72,538.00	15	011180	15	120040	Y
		** Increase in SL Allocation **			72,538.00					
15	120045	TITLE V	15	012000	348,836.00	15	011180	15	120045	Y
		** Increase in SL Allocation **			348,836.00					
15	120072	ASSOC VP FOR ACADEMIC AFFAIRS	15	012000	61,001.00	15	011180	15	120072	Y
		** Increase in SL Allocation **			61,001.00					
15	120075	UNALLOCATED SALARY POOL	15	012000	12,828.00	15	011180	15	120075	Y
		** Increase in SL Allocation **			12,828.00					
15	120098	RESERVE	15	012000	273,623.00	15	011180	15	120098	Y
		** Increase in SL Allocation **			273,623.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI	15	012100	6,616,288.00	15	011180	15	121010	Y
		** Increase in SL Allocation **			6,616,288.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH	15	012100	318,553.00	15	011180	15	121011	Y
		** Increase in SL Allocation **			318,553.00					
15	121012	STAFF BEN PD BY APPN - PUBLIC SE	15	012100	98,146.00	15	011180	15	121012	Y
		** Increase in SL Allocation **			98,146.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	1,618,443.00	15	011180	15	121014	Y
		** Increase in SL Allocation **			1,618,443.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	565,469.00	15	011180	15	121015	Y
		** Increase in SL Allocation **			565,469.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	1,331,004.00	15	011180	15	121016	Y
		** Increase in SL Allocation **			1,331,004.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	245,602.00	15	011180	15	121017	Y
		** Increase in SL Allocation **			245,602.00					
15	121020	BENEFIT DUMMY - INSTITUTIONAL EX	15	012100	10,793,505.00-	15	121020	15	011180	Y
		** Decrease in SL Allocation **			10,793,505.00-					
15	121040	UNALLOCATED BENEFITS	15	012100	150,000.00	15	011180	15	121040	Y
		** Increase in SL Allocation **			150,000.00					
15	121051	STAFF GROUP INSURANCE PREMIUMS-0 System Transfer	15	010005	313,353.00	15	011180	15	121051	Y
		** Increase in SL Allocation **	15	010005	5,230,086.00	15	100050	15	121051	Y
					5,543,439.00					
15	121052	WCI ASSESSMENT - FUND 0001	15	012100	67,725.00	15	100040	15	121052	Y
		** Increase in SL Allocation **			67,725.00					
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	011180	15	121060	Y
		** Increase in SL Allocation **			15,500.00					
15	121061	LONGEVITY PAY FUND 0001	15	012100	314,340.00	15	011180	15	121061	Y
		** Increase in SL Allocation **			314,340.00					
15	121064	OASI - FUND 0001	15	010007	2,509,864.00	15	100070	15	121064	Y
		** Increase in SL Allocation **			2,509,864.00					
15	121065	TEACHER RETIRMENT SYSTEM - STATE	15	012100	1,258,213.00	15	100040	15	121065	Y
		** Increase in SL Allocation **			1,258,213.00					
15	121067	OPTIONAL RETIREMENT PROGRAM - ST	15	010008	1,010,074.00	15	100080	15	121067	Y
		** Increase in SL Allocation **			1,010,074.00					
15	121068	UCI - STATE FUND 0001	15	012100	6,605.00	15	100040	15	121068	Y
		** Increase in SL Allocation **			6,605.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	011180	15	121069	Y
		** Increase in SL Allocation **			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121106	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	012110	239,906.00	15	011180	15	121106	Y
					239,906.00					
15	121107	ADMISSIONS								
		** Increase in SL Allocation **	15	012110	704,463.00	15	011180	15	121107	Y
					704,463.00					
15	121108	FINANCIAL ASSISTANCE								
		** Increase in SL Allocation **	15	012110	644,361.00	15	011180	15	121108	Y
					644,361.00					
15	121109	RECORDS								
		** Increase in SL Allocation **	15	012110	369,485.00	15	011180	15	121109	Y
					369,485.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES								
		** Increase in SL Allocation **	15	012110	158,884.00	15	011180	15	121111	Y
					158,884.00					
15	121116-10000	ACADEMIC ADVISING- CLA								
		** Increase in SL Allocation **	15	012000	195,157.00	15	011180	15	121116-10000	Y
					195,157.00					
15	121116-20000	ACADEMIC ADVISING- CLSE								
		** Increase in SL Allocation **	15	012000	226,866.00	15	011180	15	121116-20000	Y
					226,866.00					
15	121116-30000	ACADEMIC ADVISING-EDUC								
		** Increase in SL Allocation **	15	012000	118,833.00	15	011180	15	121116-30000	Y
					118,833.00					
15	121116-40000	ACADEMIC ADVISING- NSNG								
		** Increase in SL Allocation **	15	012000	151,346.00	15	011180	15	121116-40000	Y
					151,346.00					
15	121116-50000	ACADEMIC ADVISING- CLBA								
		** Increase in SL Allocation **	15	012000	131,910.00	15	011180	15	121116-50000	Y
					131,910.00					
15	121116-70000	ACADEMIC ADVISING- ADMIN								
		** Increase in SL Allocation **	15	012000	73,137.00	15	011180	15	121116-70000	Y
					73,137.00					
15	121116-80000	ACADEMIC ADVISING- AATC								
		** Increase in SL Allocation **	15	012000	127,942.00	15	011180	15	121116-80000	Y
					127,942.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	10,476.00	15	011180	15	121117	Y
		** Increase in SL Allocation **			10,476.00					
15	121118	TESTING CENTER	15	012110	59,105.00	15	011180	15	121118	Y
		** Increase in SL Allocation **			59,105.00					
15	130010	CORE CURRICULUM	15	013000	662,483.00	15	011180	15	130010	Y
		** Increase in SL Allocation **			662,483.00					
15	130012-00000	PERFORMING ART CENTER-SALARIES	15	013000	122,129.00	15	011180	15	130012-00000	Y
		** Increase in SL Allocation **			122,129.00					
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	52,684.00	15	011180	15	130020	Y
		** Increase in SL Allocation **			52,684.00					
15	130040-00000	ASSISTANTSHIPS:GRADUATE STUDENTS	15	013000	3,333.00	15	011180	15	130040-00000	Y
		** Increase in SL Allocation **			3,333.00					
15	130040-10000	CGS ASSISTANTSHIPS	15	013000	72,000.00	15	011180	15	130040-10000	Y
		** Increase in SL Allocation **			72,000.00					
15	130040-20000	EDLD ASSISTANTSHIPS	15	013000	20,000.00	15	011180	15	130040-20000	Y
		** Increase in SL Allocation **			20,000.00					
15	130040-30000	ENG ASSISTANTSHIPS	15	013000	32,400.00	15	011180	15	130040-30000	Y
		** Increase in SL Allocation **			32,400.00					
15	130040-40000	KINE ASSISTANTSHIPS	15	013000	43,200.00	15	011180	15	130040-40000	Y
		** Increase in SL Allocation **			43,200.00					
15	130040-60000	PROVOST ASSISTANTSHIPS	15	013000	72,000.00	15	011180	15	130040-60000	Y
		** Increase in SL Allocation **			72,000.00					
15	131020	DEPT OF COMM/MEDIA	15	013000	620,349.00	15	011180	15	131020	Y
		** Increase in SL Allocation **			620,349.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	131021	DEPT OF ENGLISH	15	013000	1,158,867.00	15	011180	15	131021	Y
		** Increase in SL Allocation **			1,158,867.00					
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	729,142.00	15	011180	15	131022	Y
		** Increase in SL Allocation **			729,142.00					
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES	15	013000	1,092,812.00	15	011180	15	131023-00000	Y
		** Increase in SL Allocation **			1,092,812.00					
15	131024	DEPT OF ART	15	013000	187,722.00	15	011180	15	131024	Y
		** Increase in SL Allocation **			187,722.00					
15	131025	CLA DEPT OF MUSIC	15	013000	741,234.00	15	011180	15	131025	Y
		** Increase in SL Allocation **			741,234.00					
15	131026	CLA DEPT OF HUMANITIES	15	013000	905,340.00	15	011180	15	131026	Y
		** Increase in SL Allocation **			905,340.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	15	013000	625,597.00	15	011180	15	131030-90001	Y
		** Increase in SL Allocation **			625,597.00					
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	313,948.00	15	011180	15	131079	Y
		** Increase in SL Allocation **			313,948.00					
15	131080	DEPARTMENT OF THEATRE & DANCE	15	013000	595,197.00	15	011180	15	131080	Y
		** Increase in SL Allocation **			595,197.00					
15	132020	B/A-DS/ECO	15	013000	865,330.00	15	011180	15	132020	Y
		** Increase in SL Allocation **			865,330.00					
15	132021	B/A-ACCTG/BLAW/FIN	15	013000	446,101.00	15	011180	15	132021	Y
		** Increase in SL Allocation **			446,101.00					
15	132022	B/A-MANAGEMENT	15	013000	754,561.00	15	011180	15	132022	Y
		** Increase in SL Allocation **			754,561.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	132030	COLLEGE OF BUSINESS	15	013000	214,692.00	15	011180	15	132030	Y
		** Increase in SL Allocation **			214,692.00					
15	133020	EDUC- ED ADMIN & RESEARCH	15	013000	538,994.00	15	011180	15	133020	Y
		** Increase in SL Allocation **			538,994.00					
15	133022	EDUC.-CURRIC. & INSTR.	15	013000	61,986.00	15	011180	15	133022	Y
		** Increase in SL Allocation **			61,986.00					
15	133023	EDUC-COUNSELING	15	013000	248,376.00	15	011180	15	133023	Y
		** Increase in SL Allocation **			248,376.00					
15	133024	EDUC-KINESIOLOGY	15	013000	269,781.00	15	011180	15	133024	Y
		** Increase in SL Allocation **			269,781.00					
15	133025	EDUC- TEACHER EDUCATION	15	013000	321,154.00	15	011180	15	133025	Y
		** Increase in SL Allocation **			321,154.00					
15	133030	COLLEGE OF EDUCATION M&O	15	013000	331,105.00	15	011180	15	133030	Y
		** Increase in SL Allocation **			331,105.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL	15	013000	13,493.00	15	011180	15	133035	Y
		** Increase in SL Allocation **			13,493.00					
15	133036	EDUC - GARCIA CENTER	15	013000	39,588.00	15	011180	15	133036	Y
		** Increase in SL Allocation **			39,588.00					
15	134020	S&E - COMPUTING SCIENCES COMPUTI	15	013000	605,874.00	15	011180	15	134020	Y
		** Increase in SL Allocation **			605,874.00					
15	134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI	15	013000	395,612.00	15	011180	15	134021-00000	Y
		** Increase in SL Allocation **			395,612.00					
15	134022	S&E - MATH & STATISTICS	15	013000	697,956.00	15	011180	15	134022	Y
		** Increase in SL Allocation **			697,956.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	134025-00000	S&E - LIFE SCIENCES							
		** Increase in SL Allocation **	15	013000	1,094,913.00	15	011180	15	134025-00000 Y
					1,094,913.00				
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O							
		** Increase in SL Allocation **	15	013000	270,185.00	15	011180	15	134030-11001 Y
					270,185.00				
15	134030-20000	S&E M&O - PHY & ENV SCIENCES							
		** Increase in SL Allocation **	15	013000	65,419.00	15	011180	15	134030-20000 Y
					65,419.00				
15	134030-30000	S&E M&O - MATH & STATISTICS							
		** Increase in SL Allocation **	15	013000	30,006.00	15	011180	15	134030-30000 Y
					30,006.00				
15	134030-40000	S&E M&O - LSCI							
		** Increase in SL Allocation **	15	013000	151,280.00	15	011180	15	134030-40000 Y
					151,280.00				
15	134032-20002	LAB FEES S&E CHEMISTRY							
		** Increase in SL Allocation **	15	013000	103,010.00	15	011180	15	134032-20002 Y
					103,010.00				
15	134032-40001	LAB FEES S&E BIOLOGY							
		** Increase in SL Allocation **	15	013000	110,507.00	15	011180	15	134032-40001 Y
					110,507.00				
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES							
		** Increase in SL Allocation **	15	013000	6,949.00	15	011180	15	134032-40005 Y
					6,949.00				
15	134034-10000	S&E ENCS RESEARCH STAFF							
		** Increase in SL Allocation **	15	013000	16,779.00	15	011180	15	134034-10000 Y
					16,779.00				
15	134034-11001	S&E DEAN RESEARCH STAFF							
		** Increase in SL Allocation **	15	013000	32,624.00	15	011180	15	134034-11001 Y
					32,624.00				
15	134034-40000	S&E LSCI RESEARCH STAFF							
		** Increase in SL Allocation **	15	013000	25,308.00	15	011180	15	134034-40000 Y
					25,308.00				
15	135022	COLLEGE OF NURSING - FACULTY							
		** Increase in SL Allocation **	15	013000	882,475.00	15	011180	15	135022 Y
					882,475.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	135030	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	013000	346,322.00	15	011180	15	135030	Y
					346,322.00					
15	135032	LAB FEES NURSING								
		** Increase in SL Allocation **	15	013000	68,300.00	15	101510-43001	15	135032	Y
					68,300.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO								
		** Increase in SL Allocation **	15	013000	15,000.00	15	011180	15	135087	Y
					15,000.00					
15	135088-00000	FACULTY CONTINGENCY								
		** Increase in SL Allocation **	15	013000	6,418.00	15	011180	15	135088-00000	Y
					6,418.00					
15	137022	CIO								
		** Increase in SL Allocation **	15	013000	45,123.00	15	011180	15	137022	Y
					45,123.00					
15	137024	TECHNOLOGY SUPPORT SERVICES								
		** Increase in SL Allocation **	15	013000	314,912.00	15	011180	15	137024	Y
					314,912.00					
15	137026	APPLICATION DEVELOPMENT								
		** Increase in SL Allocation **	15	013000	385,081.00	15	011180	15	137026	Y
					385,081.00					
15	137028	SYSTEMS INFRASTRUCTURE								
		** Increase in SL Allocation **	15	013000	192,681.00	15	011180	15	137028	Y
					192,681.00					
15	137030	NETWORK SERVICES								
		** Increase in SL Allocation **	15	013000	141,015.00	15	011180	15	137030	Y
					141,015.00					
15	137032	APPLICATION SERVICES								
		** Increase in SL Allocation **	15	013000	179,144.00	15	011180	15	137032	Y
					179,144.00					
15	137033	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	013000	122,394.00	15	011180	15	137033	Y
					122,394.00					
15	137050	IT SECURITY								
		** Increase in SL Allocation **	15	013000	96,519.00	15	011180	15	137050	Y
					96,519.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	137098-00000	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	013000	2,928.00	15	011180	15	137098-00000	Y
					2,928.00					
15	137110	HELP DESK								
		** Increase in SL Allocation **	15	013000	168,714.00	15	011180	15	137110	Y
					168,714.00					
15	138110	DEAN- CLA								
		** Increase in SL Allocation **	15	013800	119,878.00	15	011180	15	138110	Y
					119,878.00					
15	138210	DEAN- BA								
		** Increase in SL Allocation **	15	013800	137,639.00	15	011180	15	138210	Y
					137,639.00					
15	138310	DEAN- EDUCATION								
		** Increase in SL Allocation **	15	013800	42,972.00	15	011180	15	138310	Y
					42,972.00					
15	138410	DEAN- S & E								
		** Increase in SL Allocation **	15	013800	131,031.00	15	011180	15	138410	Y
					131,031.00					
15	138510	DEAN - NSNG								
		** Increase in SL Allocation **	15	013800	105,501.00	15	011180	15	138510	Y
					105,501.00					
15	140291	TCRF-DISCRETIONARY FY19								
		** Increase in SL Allocation **	15	014029	280,180.00	15	100099	15	140291	Y
					280,180.00					
15	140293	TCRF UNALLOCATED FY19								
		** Increase in SL Allocation **	15	014029	152,660.00	15	100099	15	140293	Y
					152,660.00					
15	140294	TCRF-S&E-MARB/CMSS FY19								
		** Increase in SL Allocation **	15	014029	241,686.00	15	100099	15	140294	Y
					241,686.00					
15	140295	TCRF-HARTE FY19								
		** Increase in SL Allocation **	15	014029	72,000.00	15	100099	15	140295	Y
					72,000.00					
15	140296	TCRF-OSRS/MAESTRO ASSESS FEES FY								
		** Increase in SL Allocation **	15	014029	335,129.00	15	100099	15	140296	Y
					335,129.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	140297	CRF-CENTER FOR COASTAL STUDIES F	15	014029	44,089.00	15	100099	15	140297	Y
		** Increase in SL Allocation **			44,089.00					
15	140298	CRF- S&E- FY19	15	014029	44,867.00	15	100099	15	140298	Y
		** Increase in SL Allocation **			44,867.00					
15	140299	CRF - GULF OF MEXICO ENV LAB FY1	15	014029	24,294.00	15	100099	15	140299	Y
		** Increase in SL Allocation **			24,294.00					
15	147001	HONORS PROGRAM	15	014700	51,409.00	15	011180	15	147001	Y
		** Increase in SL Allocation **			51,409.00					
15	148130	LIBRARY OPERATION	15	014800	1,260,065.00	15	011180	15	148130	Y
		** Increase in SL Allocation **			1,260,065.00					
15	148131	LIBRARY OPERATION-EXPANDED	15	014800	31,801.00	15	011180	15	148131	Y
		** Increase in SL Allocation **			31,801.00					
15	150008	GARCIA CENTER - PHPL	15	015000	20,000.00	15	011180	15	150008	Y
		** Increase in SL Allocation **			20,000.00					
15	152015	WELLNESS CENTER INSTITUTIONAL SU	15	015200	2,918.00	15	011180	15	152015	Y
		** Increase in SL Allocation **			2,918.00					
15	152502	PURCHASED UTILITIES	15	015250	928,851.00	15	011180	15	152502	Y
		** Increase in SL Allocation **			928,851.00					
15	160060	WATER RESOURCE CENTER	15	016006	44,564.00	15	011180	15	160060	Y
		** Increase in SL Allocation **			44,564.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	124,147.00	15	011180	15	160100	Y
		** Increase in SL Allocation **			124,147.00					
15	160101	GMERL-PHD	15	016014	48,179.00	15	011180	15	160101	Y
		** Increase in SL Allocation **			48,179.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160110-00000	COASTAL STUDIES-ENVIRONMENT								
		** Increase in SL Allocation **	15	016014	118,454.00	15	011180	15	160110-00000	Y
					118,454.00					
15	160140	CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	016014	150,182.00	15	011180	15	160140	Y
					150,182.00					
15	160150-00000	ART MUSEUM OF SOUTH TEXAS								
		** Increase in SL Allocation **	15	016015	211,182.00	15	011180	15	160150-00000	Y
					211,182.00					
15	160170	ECDC - NURSING								
		** Increase in SL Allocation **	15	016017	93,192.00	15	011180	15	160170	Y
					93,192.00					
15	160171	ECDC - ADMINISTRATION								
		** Increase in SL Allocation **	15	016017	93,232.00	15	011180	15	160171	Y
					93,232.00					
15	160180	MECHANICAL ENGINEERING								
		** Increase in SL Allocation **	15	016018	1,327,101.00	15	011180	15	160180	Y
					1,327,101.00					
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	011180	15	160181	Y
					15,000.00					
15	160183	MECHANICAL ENGINEERING SUPPLEMEN								
		** Increase in SL Allocation **	15	016018	108,977.00	15	011180	15	160183	Y
					108,977.00					
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	403,000.00	15	011180	15	160190-00000	Y
					403,000.00					
15	160240	PEACE OFFICER LINE OF DUTY								
		** Increase in SL Allocation **	15	016024	14,134.00	15	011180	15	160240	Y
					14,134.00					
15	160295	TEXAS COLLEGE WORKSTUDY								
		** Increase in SL Allocation **	15	016029	68,578.00	15	011180	15	160295	Y
					68,578.00					
15	160330-00000	UNMANNED AIRCRAFT SYSTEMS								
		** Increase in SL Allocation **	15	016033	1,476,000.00	15	011180	15	160330-00000	Y
					1,476,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	160330-00001	UAS-CBBIC FACILITIES							
		** Increase in SL Allocation **	15	016033	92,000.00	15	011180	15	160330-00001 Y
					92,000.00				
15	160330-00002	UAS-MOBILE COMMAND CENTER							
		** Increase in SL Allocation **	15	016033	288,000.00	15	011180	15	160330-00002 Y
					288,000.00				
15	160330-00003	UAS-RADAR							
		** Increase in SL Allocation **	15	016033	120,000.00	15	011180	15	160330-00003 Y
					120,000.00				
15	160330-00004	UAS-TEST TOOLS							
		** Increase in SL Allocation **	15	016033	75,000.00	15	011180	15	160330-00004 Y
					75,000.00				
15	160330-00005	UAS-DRONES AND SENSORS							
		** Increase in SL Allocation **	15	016033	900,000.00	15	011180	15	160330-00005 Y
					900,000.00				
15	160330-00006	UAS-CREDENTIALING							
		** Increase in SL Allocation **	15	016033	150,000.00	15	011180	15	160330-00006 Y
					150,000.00				
15	160330-00007	UAS-MSRP							
		** Increase in SL Allocation **	15	016033	399,000.00	15	011180	15	160330-00007 Y
					399,000.00				
15	160901	HEAF UNALLOCATED							
		** Increase in SL Allocation **	15	016090	1,026,115.00	15	100060	15	160901 Y
					1,026,115.00				
15	160902-00000	BOOKS, BINDING & PERIODICALS							
		** Increase in SL Allocation **	15	016090	2,200,000.00	15	100060	15	160902-00000 Y
					2,200,000.00				
15	160907	DEFERRED MAINTENANCE+PHY PLANT							
		** Increase in SL Allocation **	15	016090	1,500,000.00	15	100060	15	160907 Y
					1,500,000.00				
15	160917-00000	HEF-NETWORK SYSTEM							
		** Increase in SL Allocation **	15	016090	32,397.00	15	100060	15	160917-00000 Y
			15	016090	800,000.00	15	100060	15	160917-00000 Y
					832,397.00				
15	160917-00001	HEF - STUDENT DATA WAREHOUSE							
		** Increase in SL Allocation **	15	016090	21,470.00	15	100060	15	160917-00001 Y
					21,470.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	160917-00002	HEF - LEARNING MANANGEMENT SYSTE							
		** Increase in SL Allocation **	15	016090	344,405.00	15	100060	15	160917-00002 Y
					344,405.00				
15	160917-00003	HEF - ISO							
		** Increase in SL Allocation **	15	016090	91,422.00	15	100060	15	160917-00003 Y
					91,422.00				
15	160917-00004	HEF - BUSINESS SERVICES							
		** Increase in SL Allocation **	15	016090	15,200.00	15	100060	15	160917-00004 Y
					15,200.00				
15	160917-00005	HEF - DIRECTOR - ATS							
		** Increase in SL Allocation **	15	016090	2,652.00	15	100060	15	160917-00005 Y
					2,652.00				
15	160917-00006	HEF - SYSTEMS INFRASTRUCTURE							
		** Increase in SL Allocation **	15	016090	29,650.00	15	100060	15	160917-00006 Y
					29,650.00				
15	160917-00007	HEF - APPLICATION SERVICES							
		** Increase in SL Allocation **	15	016090	189,883.00	15	100060	15	160917-00007 Y
					189,883.00				
15	160921-00000	HEF - PROVOST							
		** Increase in SL Allocation **	15	016090	900,000.00	15	100060	15	160921-00000 Y
					900,000.00				
15	160935	HEF - STUDENT SERVICES							
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160935 Y
					50,000.00				
15	160936	HEF - F & A - DIVISION ALLOCATIO							
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160936 Y
					50,000.00				
15	160937	HEF RESEARCH, COMMER. & OUTREACH							
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160937 Y
					50,000.00				
15	160938	INSTITUTIONAL ADVANCEMENT							
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160938 Y
					50,000.00				
15	160945-00000	HEF-ACADEMIC STARTUP FUNDS							
		** Increase in SL Allocation **	15	016090	53,000.00	15	100060	15	160945-00000 Y
					53,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160970-00000	HEF - IT - ALLOCATIONS								
		** Increase in SL Allocation **	15	016090	750,000.00	15	100060	15	160970-00000	Y
					750,000.00					
15	160998-00000	HEF STARTUP FUNDING								
		** Increase in SL Allocation **	15	016090	447,000.00	15	100060	15	160998-00000	Y
					447,000.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	017000	324,205.00	15	011180	15	170002	Y
					324,205.00					
15	170006	RESEARCH-RELEASE TIME								
		** Increase in SL Allocation **	15	017000	60,270.00	15	011180	15	170006	Y
					60,270.00					
15	170030	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	017000	95,747.00	15	011180	15	170030	Y
					95,747.00					
15	170105-10000	CLA - DEPT OF MUSIC								
		** Increase in SL Allocation **	15	017000	343,205.00	15	011180	15	170105-10000	Y
					343,205.00					
15	170105-20000	CLA-DEPT OF PSYC & SOCI								
		** Increase in SL Allocation **	15	017000	53,000.00	15	011180	15	170105-20000	Y
					53,000.00					
15	170105-30000	CLA - DEPT OF ART								
		** Increase in SL Allocation **	15	017000	521,394.00	15	011180	15	170105-30000	Y
					521,394.00					
15	170105-40000	CLA - DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	017000	275,457.00	15	011180	15	170105-40000	Y
					275,457.00					
15	170105-50000	CLA - DEPT OF COMM/MEDIA								
		** Increase in SL Allocation **	15	017000	285,009.00	15	011180	15	170105-50000	Y
					285,009.00					
15	170105-60000	CLA - DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	017000	279,212.00	15	011180	15	170105-60000	Y
					279,212.00					
15	170201	BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	017000	679,447.00	15	011180	15	170201	Y
					679,447.00					

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FDAR665
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TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	170305-10000	EDUC - COUNSELING	15	017000	257,932.00	15	011180	15	170305-10000	Y
		** Increase in SL Allocation **			257,932.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	368,471.00	15	011180	15	170305-20000	Y
		** Increase in SL Allocation **			368,471.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	182,688.00	15	011180	15	170305-30000	Y
		** Increase in SL Allocation **			182,688.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	325,631.00	15	011180	15	170305-40000	Y
		** Increase in SL Allocation **			325,631.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	017000	486,429.00	15	011180	15	170401-10000	Y
		** Increase in SL Allocation **			486,429.00					
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE	15	017000	7,440.00	15	011180	15	170401-11001	Y
		** Increase in SL Allocation **			7,440.00					
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S	15	017000	1,051,672.00	15	011180	15	170401-20000	Y
		** Increase in SL Allocation **			1,051,672.00					
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC	15	017000	403,184.00	15	011180	15	170401-30000	Y
		** Increase in SL Allocation **			403,184.00					
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES	15	017000	636,887.00	15	011180	15	170401-40000	Y
		** Increase in SL Allocation **			636,887.00					
15	170480-00000	FISHERIES & MARICULTURE	15	017048	87,984.00	15	011180	15	170480-00000	Y
		** Increase in SL Allocation **			87,984.00					
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,484,697.00	15	011180	15	170502	Y
		** Increase in SL Allocation **			1,484,697.00					
15	170508	SYSTEM INITIATIVES	15	017000	4,868.00	15	011180	15	170508	Y
		** Increase in SL Allocation **			4,868.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170540	ATHLETICS ACADEMIC SUPPORT	15	017000	45,363.00	15	011180	15	170540	Y
		** Increase in SL Allocation **			45,363.00					
15	170630	ADMISSIONS & STUDENT RECRUITNG	15	017000	20,377.00	15	011180	15	170630	Y
		** Increase in SL Allocation **			20,377.00					
15	170900	SALARY CONTINGENCY - PRESIDENT	15	017000	147,063.00	15	011180	15	170900	Y
		** Increase in SL Allocation **			147,063.00					
15	170901	SALARY CONTINGENCY - PROVOST	15	017000	585.00	15	011180	15	170901	Y
		** Increase in SL Allocation **			585.00					
15	170902	SALARY CONTINGENCY - FINANCE	15	017000	8,751.00	15	011180	15	170902	Y
		** Increase in SL Allocation **			8,751.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT	15	017000	426.00	15	011180	15	170904	Y
		** Increase in SL Allocation **			426.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF	15	017000	820.00	15	011180	15	170905	Y
		** Increase in SL Allocation **			820.00					
15	170912	INTERNATIONAL EDUCATION	15	017000	48,500.00	15	011180	15	170912	Y
		** Increase in SL Allocation **			48,500.00					
15	170913	SALARY CONTINGENCY- RCO	15	017000	3,661.00	15	011180	15	170913	Y
		** Increase in SL Allocation **			3,661.00					
15	170929	LEARNING SPACES	15	017000	41,322.00	15	011180	15	170929	Y
		** Increase in SL Allocation **			41,322.00					
15	180675	STUDY GROUP-TUITION&FEE EXP ACCT	15	018000	90,000.00	15	011180	15	180675	Y
		** Increase in SL Allocation **			90,000.00					
15	181010	STAFF BENEFITS FUND 230 INSTRUCT	15	018100	2,280,217.00	15	011180	15	181010	Y
		** Increase in SL Allocation **			2,280,217.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	181011	STAFF BENEFITS FUND 230 RESEARCH								
		** Increase in SL Allocation **	15	018100	109,785.00	15	011180	15	181011	Y
					109,785.00					
15	181012	STAFF BENEFITS FUND 230 PUBLIC S								
		** Increase in SL Allocation **	15	018100	33,825.00	15	011180	15	181012	Y
					33,825.00					
15	181014	STAFF BENEFITS FUND 230 ACAD SUP								
		** Increase in SL Allocation **	15	018100	557,775.00	15	011180	15	181014	Y
					557,775.00					
15	181015	STAFF BENEFITS FUND 230 STUDENT								
		** Increase in SL Allocation **	15	018100	194,882.00	15	011180	15	181015	Y
					194,882.00					
15	181016	STAFF BENEFITS FUND 230 INST SUP								
		** Increase in SL Allocation **	15	018100	458,713.00	15	011180	15	181016	Y
					458,713.00					
15	181017	STAFF BENEFITS FUND 230 PLANT								
		** Increase in SL Allocation **	15	018100	84,643.00	15	011180	15	181017	Y
					84,643.00					
15	181018	TRS - WORKING RETIREES FUND 230								
		** Increase in SL Allocation **	15	018100	40,000.00	15	011180	15	181018	Y
					40,000.00					
15	181020	BENEFIT DUMMY INSTL EXPS FUND 02								
		** Decrease in SL Allocation **	15	018100	3,719,840.00-	15	181020	15	011180	Y
					3,719,840.00-					
15	181040	TRS-NEW EMPLOYEES 90 DAYS								
		** Increase in SL Allocation **	15	018100	100,000.00	15	011180	15	181040	Y
					100,000.00					
15	181050	UNALLOCATED BENEFITS-FUND 230								
		** Increase in SL Allocation **	15	018100	48,118.00	15	011180	15	181050	Y
					48,118.00					
15	181051	GROUP INSURANCE PREMIUM - FUND 0								
		** Increase in SL Allocation **	15	018100	1,758,780.00	15	011180	15	181051	Y
					1,758,780.00					
15	181052	WCI ASSESSMENT - FUND 0230								
		** Increase in SL Allocation **	15	018100	28,846.00	15	011180	15	181052	Y
					28,846.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	181054	ORP DIFFERENTIAL - FUND 0230								
		** Increase in SL Allocation **	15	018100	83,480.00	15	011180	15	181054	Y
					83,480.00					
15	181061	LONGEVITY PAY FUND 0230								
		** Increase in SL Allocation **	15	018100	90,912.00	15	011180	15	181061	Y
					90,912.00					
15	181064	OASI FUND 0230								
		** Increase in SL Allocation **	15	018100	765,984.00	15	011180	15	181064	Y
					765,984.00					
15	181065	TRS FUND 0230 BASE								
		** Increase in SL Allocation **	15	018100	383,993.00	15	011180	15	181065	Y
					383,993.00					
15	181067	ORP FUND 0230 BASE								
		** Increase in SL Allocation **	15	018100	308,264.00	15	011180	15	181067	Y
					308,264.00					
15	181068	UCI FUND 0230								
		** Increase in SL Allocation **	15	018100	15,000.00	15	011180	15	181068	Y
					15,000.00					
15	189990-00010	INSTRUCTION - FOR BUDGETS								
		** Increase in SL Allocation **	15	018999	487,849.00	15	011180	15	189990-00010	Y
					487,849.00					
15	189990-00015	RESEARCH - FOR BUDGETS								
		** Increase in SL Allocation **	15	018999	15,352.00	15	011180	15	189990-00015	Y
					15,352.00					
15	189990-00020	PUBLIC SERVICE - FOR BUDGETS								
		** Increase in SL Allocation **	15	018999	10,611.00	15	011180	15	189990-00020	Y
					10,611.00					
15	189990-00025	ACADEMIC SUPPORT - FOR BUDGETS								
		** Increase in SL Allocation **	15	018999	151,975.00	15	011180	15	189990-00025	Y
					151,975.00					
15	189990-00030	STUDENT SUPPORT - FOR BUDGETS								
		** Increase in SL Allocation **	15	018999	44,958.00	15	011180	15	189990-00030	Y
					44,958.00					
15	189990-00035	INSTITUTIONAL SUPPORT FOR BUDGET								
		** Increase in SL Allocation **	15	018999	122,618.00	15	011180	15	189990-00035	Y
					122,618.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	189990-00040	OPERATION & MAINT OF PLANT FOR B								
		** Increase in SL Allocation **	15	018999	22,553.00	15	011180	15	189990-00040	Y
					22,553.00					
15	200180	GRADUATION FEES								
		** Decrease in SL Allocation **	15	020018	25,000.00-	15	200180	15	210760	Y
					25,000.00-					
15	206300-00000	DISTANCE EDUCATION FEE								
			15	020630	7,379.00	15	206371	15	206300-00000	Y
			15	020630	423,137.00	15	206321	15	206300-00000	Y
			15	020630	252,245.00	15	206351	15	206300-00000	Y
			15	020630	73,654.00	15	206341	15	206300-00000	Y
			15	020630	203,188.00	15	206331	15	206300-00000	Y
			15	020630	95,878.00-	15	206300-00000	15	206500-10000	Y
			15	020630	33,175.00-	15	206300-00000	15	206600	Y
			15	020630	414,784.00-	15	206300-00000	15	206360	Y
			15	020630	574,416.00-	15	206300-00000	15	206400	Y
			15	020630	29,734.00-	15	206300-00000	15	206361	Y
		** Decrease in SL Allocation **	15	020630	188,384.00	15	206311	15	206300-00000	Y
					0.00					
15	206310-00000	DISTANCE ED FEE - LIBERAL ARTS								
		** Increase in SL Allocation **	15	020631	113,031.00	15	206311	15	206310-00000	Y
					113,031.00					
15	206311	DISTANCE ED REVENUE- LIBERAL ART								
		** Decrease in SL Allocation **	15	020631	188,384.00-	15	206311	15	206300-00000	Y
			15	020631	113,031.00-	15	206311	15	206310-00000	Y
					301,415.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
		** Increase in SL Allocation **	15	020632	253,880.00	15	206321	15	206320	Y
					253,880.00					
15	206321	DISTANCE ED REVENUE- BUSINESS AD								
		** Decrease in SL Allocation **	15	020632	253,880.00-	15	206321	15	206320	Y
			15	020632	423,137.00-	15	206321	15	206300-00000	Y
					677,017.00-					
15	206330	DISTANCE ED FEE - EDUCATION								
		** Increase in SL Allocation **	15	020633	121,912.00	15	206331	15	206330	Y
					121,912.00					
15	206331	DISTANCE ED REVENUE- EDUCATION								
		** Decrease in SL Allocation **	15	020633	203,188.00-	15	206331	15	206300-00000	Y
			15	020633	121,912.00-	15	206331	15	206330	Y
					325,100.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
		** Increase in SL Allocation **	15	020634	44,193.00	15	206341	15	206340	Y
					44,193.00					
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG								
		** Decrease in SL Allocation **	15	020634	73,654.00-	15	206341	15	206300-00000	Y
			15	020634	44,193.00-	15	206341	15	206340	Y
					117,847.00-					
15	206350	DISTANCE ED FEE - NURSING								
		** Increase in SL Allocation **	15	020635	151,347.00	15	206351	15	206350	Y
					151,347.00					
15	206351	DISTANCE ED REVENUE- NURSING								
		** Decrease in SL Allocation **	15	020635	252,245.00-	15	206351	15	206300-00000	Y
			15	020635	151,347.00-	15	206351	15	206350	Y
					403,592.00-					
15	206360	DISTANCE ED FEE - LMS								
		** Increase in SL Allocation **	15	020636	414,784.00	15	206300-00000	15	206360	Y
					414,784.00					
15	206361	DE APPLICATION DEVELOPMENT								
		** Increase in SL Allocation **	15	020636	29,734.00	15	206300-00000	15	206361	Y
					29,734.00					
15	206370	DISTANCE ED FEE - UCCP								
		** Increase in SL Allocation **	15	020637	4,428.00	15	206371	15	206370	Y
					4,428.00					
15	206371	DISTANCE ED REVENUE- UCCP								
		** Decrease in SL Allocation **	15	020637	4,428.00-	15	206371	15	206370	Y
			15	020637	7,379.00-	15	206371	15	206300-00000	Y
					11,807.00-					
15	206400	DISTANCE ED FEE - DIST ED OFFICE								
		** Increase in SL Allocation **	15	020640	574,416.00	15	206300-00000	15	206400	Y
					574,416.00					
15	206500-10000	DE GRADUATE STUDIES ADMIN								
		** Increase in SL Allocation **	15	020650	95,878.00	15	206300-00000	15	206500-10000	Y
					95,878.00					
15	206600	RECRUITMENT								
		** Increase in SL Allocation **	15	020660	33,175.00	15	206300-00000	15	206600	Y
					33,175.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	207001	USF REVENUE								
			15	020701	526,821.00-	15	207001	15	207515	Y
			15	020701	155,000.00-	15	207001	15	351000-10000	Y
			15	020701	194,182.00-	15	207001	15	207517	Y
			15	020701	116,929.00-	15	207001	15	207516	Y
			15	020701	1,542,838.00-	15	207001	15	351000-10000	Y
			15	020701	49,382.00-	15	207001	15	207514	Y
			15	020701	80,000.00-	15	207001	15	351000-10000	Y
			15	020701	24,418.00-	15	207001	15	207518	Y
			15	020701	71,277.00-	15	207001	15	307001	Y
			15	020701	181,686.00-	15	207001	15	207025	Y
			15	020701	1,601,222.00	15	207520	15	207001	Y
			15	020701	3,000.00-	15	207001	15	651070-00000	Y
			15	020701	9,500.00-	15	207001	15	650910-10000	Y
			15	020701	782,055.00-	15	207001	15	207050	Y
			15	020701	7,500.00-	15	207001	15	650050-90001	Y
			15	020701	10,000.00-	15	207001	15	421710	Y
			15	020701	50,000.00-	15	207001	15	421430	Y
			15	020701	65,500.00-	15	207001	15	421220	Y
			15	020701	50,000.00-	15	207001	15	421170	Y
			15	020701	539,650.00-	15	207001	15	420570	Y
			15	020701	185,570.00-	15	207001	15	420500	Y
			15	020701	45,000.00-	15	207001	15	207040	Y
			15	020701	30,000.00-	15	207001	15	420180	Y
			15	020701	171,825.00-	15	207001	15	420300	Y
			15	020701	109,050.00-	15	207001	15	420170-00000	Y
			15	020701	25,200.00-	15	207001	15	420152	Y
			15	020701	68,000.00-	15	207001	15	420151	Y
			15	020701	89,250.00-	15	207001	15	420150	Y
			15	020701	185,269.00-	15	207001	15	351000-20000	Y
			15	020701	61,135.00-	15	207001	15	207020	Y
			15	020701	655,624.00-	15	207001	15	207314	Y
			15	020701	597,679.00-	15	207001	15	207512	Y
			15	020701	380,364.00-	15	207001	15	207323	Y
			15	020701	880,800.00-	15	207001	15	207500	Y
			15	020701	113,032.00-	15	207001	15	207320	Y
			15	020701	6,389.00-	15	207001	15	207502	Y
			15	020701	110,095.00-	15	207001	15	207321	Y
			15	020701	21,829.00-	15	207001	15	207501	Y
			15	020701	381,720.00-	15	207001	15	207313	Y
			15	020701	91,811.00-	15	207001	15	207513	Y
			15	020701	215,411.00-	15	207001	15	207324	Y
			15	020701	2,527,452.00-	15	207001	15	207015	Y
			15	020701	3,395,697.00-	15	207001	15	207279	Y
			15	020701	802,348.00-	15	207001	15	207312	Y
			15	020701	351,237.00-	15	207001	15	207302	Y
			15	020701	175,241.00-	15	207001	15	207304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207001	USF REVENUE								
			15	020701	339,749.00-	15	207001	15	207290	Y
			15	020701	497,800.00-	15	207001	15	207311	Y
			15	020701	78,832.00-	15	207001	15	207292	Y
			15	020701	111,225.00-	15	207001	15	207305	Y
			15	020701	62,311.00-	15	207001	15	207291	Y
			15	020701	184,988.00-	15	207001	15	207310	Y
			15	020701	59,000.00-	15	207001	15	207010-20000	Y
			15	020701	14,400.00-	15	207001	15	207260-10000	Y
			15	020701	2,307,708.00-	15	207001	15	207277	Y
			15	020701	99,193.00-	15	207001	15	207271-00000	Y
			15	020701	23,819.00-	15	207001	15	207274	Y
			15	020701	144,000.00-	15	207001	15	207260-20000	Y
			15	020701	30,510.00-	15	207001	15	207276	Y
			15	020701	34,631.00-	15	207001	15	207270	Y
			15	020701	25,000.00-	15	207001	15	207275-00000	Y
			15	020701	1,600.00-	15	207001	15	207260-00000	Y
			15	020701	63,400.00-	15	207001	15	207278	Y
			15	020701	9,071.00-	15	207001	15	207272	Y
			15	020701	281,382.00-	15	207001	15	207035	Y
			15	020701	160,536.00-	15	207001	15	207220	Y
			15	020701	76,004.00-	15	207001	15	207240-40000	Y
			15	020701	442,463.00-	15	207001	15	207210-00000	Y
			15	020701	20,932.00-	15	207001	15	207241-11001	Y
			15	020701	150,000.00-	15	207001	15	207221	Y
			15	020701	120,516.00-	15	207001	15	207240-20000	Y
			15	020701	47,834.00-	15	207001	15	207205	Y
			15	020701	176,427.00-	15	207001	15	207250	Y
			15	020701	173,373.00-	15	207001	15	207230-00000	Y
			15	020701	588,862.00-	15	207001	15	207240-11001	Y
			15	020701	25,017.00-	15	207001	15	207010-10000	Y
			15	020701	400,000.00-	15	207001	15	207051	Y
			15	020701	190,650.00-	15	207001	15	207190	Y
			15	020701	37,300.00-	15	207001	15	207130	Y
			15	020701	56,736.00-	15	207001	15	207072	Y
			15	020701	88,450.00-	15	207001	15	207170	Y
			15	020701	41,125.00-	15	207001	15	207110	Y
			15	020701	38,620.00-	15	207001	15	207150	Y
			15	020701	101,275.00-	15	207001	15	207060	Y
			15	020701	74,000.00-	15	207001	15	207180	Y
			15	020701	2,800.00-	15	207001	15	207120	Y
			15	020701	79,316.00-	15	207001	15	207140	Y
			15	020701	40,057.00-	15	207001	15	207030	Y
		** Decrease in SL Allocation **			22,036,456.00-					
15	207010-10000	USF OFFICE OF INTL EDUCATION								
			15	020701	25,017.00	15	207001	15	207010-10000	Y
		** Increase in SL Allocation **			25,017.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207010-20000	USF INTL ED FEE STUDY ABROAD PRO	15	020701	59,000.00	15	207001	15	207010-20000	Y
		** Increase in SL Allocation **			59,000.00					
15	207015	USF ENERGY FEE	15	020701	2,527,452.00	15	207001	15	207015	Y
		** Increase in SL Allocation **			2,527,452.00					
15	207020	USF ENVIRONMENTAL SERVICE	15	020701	61,135.00	15	207001	15	207020	Y
		** Increase in SL Allocation **			61,135.00					
15	207025	USF RECORDS MAINT FEE RECORDS	15	020701	181,686.00	15	207001	15	207025	Y
		** Increase in SL Allocation **			181,686.00					
15	207030	USF RECORDS MAINT FEE BURSAR	15	020701	40,057.00	15	207001	15	207030	Y
		** Increase in SL Allocation **			40,057.00					
15	207035	USF STUDENT ENDOWMENT	15	020701	281,382.00	15	207001	15	207035	Y
		** Increase in SL Allocation **			281,382.00					
15	207040	USF-FINANCIAL AID VERIFICATION	15	020701	45,000.00	15	207001	15	207040	Y
		** Increase in SL Allocation **			45,000.00					
15	207050	USF LIBRARY FEE	15	020701	782,055.00	15	207001	15	207050	Y
		** Increase in SL Allocation **			782,055.00					
15	207051	USF LIBRARY CAPITAL PURCHASES	15	020701	400,000.00	15	207001	15	207051	Y
		** Increase in SL Allocation **			400,000.00					
15	207060	USF-LEARNING CENTER	15	020701	101,275.00	15	207001	15	207060	Y
		** Increase in SL Allocation **			101,275.00					
15	207072	USF RETENTION (AIM)	15	020701	56,736.00	15	207001	15	207072	Y
		** Increase in SL Allocation **			56,736.00					
15	207110	USF ACAD ADVISING - CLA	15	020701	41,125.00	15	207001	15	207110	Y
		** Increase in SL Allocation **			41,125.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207120	USF ACAD ADVISING - CLBA	15	020701	2,800.00	15	207001	15	207120	Y
		** Increase in SL Allocation **			2,800.00					
15	207130	USF ACAD ADVISING - EDUC	15	020701	37,300.00	15	207001	15	207130	Y
		** Increase in SL Allocation **			37,300.00					
15	207140	USF ACAD ADVISING - CLSE	15	020701	79,316.00	15	207001	15	207140	Y
		** Increase in SL Allocation **			79,316.00					
15	207150	USF ACAD ADVISING - NSNG	15	020701	38,620.00	15	207001	15	207150	Y
		** Increase in SL Allocation **			38,620.00					
15	207170	USF ACAD ADVISING - ADMIN	15	020701	88,450.00	15	207001	15	207170	Y
		** Increase in SL Allocation **			88,450.00					
15	207180	USF ACADEMIC ADVISING- ITC	15	020701	74,000.00	15	207001	15	207180	Y
		** Increase in SL Allocation **			74,000.00					
15	207190	USF ACADEMIC PARTNERSHIP	15	020701	190,650.00	15	207001	15	207190	Y
		** Increase in SL Allocation **			190,650.00					
15	207205	USF IE ADJUNCTS	15	020701	47,834.00	15	207001	15	207205	Y
		** Increase in SL Allocation **			47,834.00					
15	207210-00000	USF IE CLA	15	020701	442,463.00	15	207001	15	207210-00000	Y
		** Increase in SL Allocation **			442,463.00					
15	207220	USF IE CLBA	15	020701	160,536.00	15	207001	15	207220	Y
		** Increase in SL Allocation **			160,536.00					
15	207221	USF IE COB LIBRARY SUPPORT	15	020701	150,000.00	15	207001	15	207221	Y
		** Increase in SL Allocation **			150,000.00					
15	207230-00000	USF IE EDUCATION	15	020701	173,373.00	15	207001	15	207230-00000	Y
		** Increase in SL Allocation **			173,373.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207240-11001	USF S&E - IE - OTHER	15	020701	588,862.00	15	207001	15	207240-11001	Y
		** Increase in SL Allocation **			588,862.00					
15	207240-20000	USF S&E - IE - PENS	15	020701	120,516.00	15	207001	15	207240-20000	Y
		** Increase in SL Allocation **			120,516.00					
15	207240-40000	USF S&E - IE - LSCI	15	020701	76,004.00	15	207001	15	207240-40000	Y
		** Increase in SL Allocation **			76,004.00					
15	207241-11001	USF S&E DEAN RESEARCH STAFF	15	020701	20,932.00	15	207001	15	207241-11001	Y
		** Increase in SL Allocation **			20,932.00					
15	207250	USF IE NURSING	15	020701	176,427.00	15	207001	15	207250	Y
		** Increase in SL Allocation **			176,427.00					
15	207260-00000	USF IE GRADUATE STUDIES	15	020701	1,600.00	15	207001	15	207260-00000	Y
		** Increase in SL Allocation **			1,600.00					
15	207260-10000	USF IE CGS ASSISTANTSHIPS	15	020701	14,400.00	15	207001	15	207260-10000	Y
		** Increase in SL Allocation **			14,400.00					
15	207260-20000	USF IE COUNSELING ASSISTANTSHIPS	15	020701	144,000.00	15	207001	15	207260-20000	Y
		** Increase in SL Allocation **			144,000.00					
15	207270	USF IE CASA	15	020701	34,631.00	15	207001	15	207270	Y
		** Increase in SL Allocation **			34,631.00					
15	207271-00000	USF IE HIPS	15	020701	99,193.00	15	207001	15	207271-00000	Y
		** Increase in SL Allocation **			99,193.00					
15	207272	USF IE UCCP	15	020701	9,071.00	15	207001	15	207272	Y
		** Increase in SL Allocation **			9,071.00					
15	207274	USF CFE PROGRAMMING	15	020701	23,819.00	15	207001	15	207274	Y
		** Increase in SL Allocation **			23,819.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207275-00000	USF NEW STUDENT SUPPORT	15	020701	25,000.00	15	207001	15	207275-00000	Y
		** Increase in SL Allocation **			25,000.00					
15	207276	USF FIRST GENERATION PROGRAM	15	020701	30,510.00	15	207001	15	207276	Y
		** Increase in SL Allocation **			30,510.00					
15	207277	USF-SSC CUSTODIAL SERVICES	15	020701	2,307,708.00	15	207001	15	207277	Y
		** Increase in SL Allocation **			2,307,708.00					
15	207278	USF FACILITIES ASSESSMENT AND EV	15	020701	63,400.00	15	207001	15	207278	Y
		** Increase in SL Allocation **			63,400.00					
15	207279	FACILITY AND LANDSCAPE MAINTENAN	15	020701	3,395,697.00	15	207001	15	207279	Y
		** Increase in SL Allocation **			3,395,697.00					
15	207290	USF-STUDENT DATA WAREHOUSE	15	020701	339,749.00	15	207001	15	207290	Y
		** Increase in SL Allocation **			339,749.00					
15	207291	USF- SANDDOLLAR (USS)	15	020701	62,311.00	15	207001	15	207291	Y
		** Increase in SL Allocation **			62,311.00					
15	207292	USF SANDDOLLAR (ATS)	15	020701	78,832.00	15	207001	15	207292	Y
		** Increase in SL Allocation **			78,832.00					
15	207302	USF CIO	15	020701	351,237.00	15	207001	15	207302	Y
		** Increase in SL Allocation **			351,237.00					
15	207304	USF ISO	15	020701	175,241.00	15	207001	15	207304	Y
		** Increase in SL Allocation **			175,241.00					
15	207305	USF BUSINESS SERVICES	15	020701	111,225.00	15	207001	15	207305	Y
		** Increase in SL Allocation **			111,225.00					
15	207310	USF DIRECTOR-ATS	15	020701	184,988.00	15	207001	15	207310	Y
		** Increase in SL Allocation **			184,988.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207311	USF SYSTEMS INFRASTRUCTURE	15	020701	497,800.00	15	207001	15	207311	Y
		** Increase in SL Allocation **			497,800.00					
15	207312	USF APPLICATION SERVICES	15	020701	802,348.00	15	207001	15	207312	Y
		** Increase in SL Allocation **			802,348.00					
15	207313	USF APPLICATION DEVELOPMENT	15	020701	381,720.00	15	207001	15	207313	Y
		** Increase in SL Allocation **			381,720.00					
15	207314	USF NETWORK SERVICES	15	020701	655,624.00	15	207001	15	207314	Y
		** Increase in SL Allocation **			655,624.00					
15	207320	USF DIRECTOR- CTS	15	020701	113,032.00	15	207001	15	207320	Y
		** Increase in SL Allocation **			113,032.00					
15	207321	USF TECHNOLOGY SUPPORT SERVICES	15	020701	110,095.00	15	207001	15	207321	Y
		** Increase in SL Allocation **			110,095.00					
15	207323	USF LEARNING SPACES	15	020701	380,364.00	15	207001	15	207323	Y
		** Increase in SL Allocation **			380,364.00					
15	207324	USF HELP DESK	15	020701	215,411.00	15	207001	15	207324	Y
		** Increase in SL Allocation **			215,411.00					
15	207500	USF BENEFITS	15	020701	880,800.00	15	207001	15	207500	Y
		** Increase in SL Allocation **			880,800.00					
15	207501	USF SALARY CONTINGENCY-FINANCE	15	020701	21,829.00	15	207001	15	207501	Y
		** Increase in SL Allocation **			21,829.00					
15	207502	USF SALARY CONTINGENCY-PROVOST	15	020701	6,389.00	15	207001	15	207502	Y
		** Increase in SL Allocation **			6,389.00					
15	207512	USF BENEFITS - INSTRUCTION	15	020701	597,679.00	15	207001	15	207512	Y
		** Increase in SL Allocation **			597,679.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207513	USF BENEFITS - RESEARCH	15	020701	91,811.00	15	207001	15	207513	Y
		** Increase in SL Allocation **			91,811.00					
15	207514	USF BENEFITS - PUBLIC SERVICE	15	020701	49,382.00	15	207001	15	207514	Y
		** Increase in SL Allocation **			49,382.00					
15	207515	USF BENEFITS - ACADEMIC SUPPORT	15	020701	526,821.00	15	207001	15	207515	Y
		** Increase in SL Allocation **			526,821.00					
15	207516	USF BENEFITS - STUDENT SERVICES	15	020701	116,929.00	15	207001	15	207516	Y
		** Increase in SL Allocation **			116,929.00					
15	207517	USF BENEFITS - INSTITUTIONAL SUP	15	020701	194,182.00	15	207001	15	207517	Y
		** Increase in SL Allocation **			194,182.00					
15	207518	USF BENEFITS - O&M	15	020701	24,418.00	15	207001	15	207518	Y
		** Increase in SL Allocation **			24,418.00					
15	207520	USF BENEFITS - FUNCTION CLEARING	15	020701	1,601,222.00-	15	207520	15	207001	Y
		** Decrease in SL Allocation **			1,601,222.00-					
15	209099	DESIGNATED FEE EXEMPTIONS	15	020909	15,248,966.00	15	409099	15	209099	Y
		** Increase in SL Allocation **			15,248,966.00					
15	210300	TEXAS CONNECTION	15	021030	31,669.00-	15	210300	15	210302	Y
		** Decrease in SL Allocation **			31,669.00-					
15	210302	TEXAS CONNECTION__F&A	15	021030	31,669.00	15	210300	15	210302	Y
		** Increase in SL Allocation **			31,669.00					
15	210760	COMMENCEMENT	15	021076	25,000.00	15	200180	15	210760	Y
		** Increase in SL Allocation **			25,000.00					
15	211030	EMPLOYEE DEVELOPMENT	15	021103	5,000.00	15	320091	15	211030	Y
		** Increase in SL Allocation **			5,000.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	225000	INDIRECT COST REVENUE									
			15	022500	65,446.00-	15	225000	15	225071		Y
			15	022500	92,878.00-	15	225000	15	225629		Y
			15	022500	108,999.00-	15	225000	15	225662		Y
			15	022500	14,503.00-	15	225000	15	225472		Y
			15	022500	30,228.00-	15	225000	15	225474		Y
			15	022500	119,795.00-	15	225000	15	225473		Y
			15	022500	441,474.00-	15	225000	15	225051		Y
			15	022500	156,802.00-	15	225000	15	225059		Y
			15	022500	125,234.00-	15	225000	15	225058-00000		Y
			15	022500	309,603.00-	15	225000	15	225052		Y
			15	022500	166,971.00-	15	225000	15	225016		Y
		** Decrease in SL Allocation **			1,631,933.00-						
15	225016	SYSTEM ASSESSMENT									
			15	022500	166,971.00	15	225000	15	225016		Y
		** Increase in SL Allocation **			166,971.00						
15	225051	SPONSORED PROGRAM ADMINISTRATION									
			15	022500	441,474.00	15	225000	15	225051		Y
		** Increase in SL Allocation **			441,474.00						
15	225052	INDIRECT COST - SPONSORED PROGRA									
			15	022500	309,603.00	15	225000	15	225052		Y
		** Increase in SL Allocation **			309,603.00						
15	225058-00000	IDC-RESEARCH ENHANCEMENT									
			15	022500	125,234.00	15	225000	15	225058-00000		Y
		** Increase in SL Allocation **			125,234.00						
15	225059	IDC - COMPLIANCE									
			15	022500	156,802.00	15	225000	15	225059		Y
		** Increase in SL Allocation **			156,802.00						
15	225071	INDIRECT COST- IT SYSTEMS ADMIN									
			15	022500	65,446.00	15	225000	15	225071		Y
		** Increase in SL Allocation **			65,446.00						
15	225472	SAFETY									
			15	022500	14,503.00	15	225000	15	225472		Y
		** Increase in SL Allocation **			14,503.00						
15	225473	COMPROLLER									
			15	022500	119,795.00	15	225000	15	225473		Y
		** Increase in SL Allocation **			119,795.00						
15	225474	HUMAN RESOURCES									
			15	022500	30,228.00	15	225000	15	225474		Y
		** Increase in SL Allocation **			30,228.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	225629	IDC - RCO DSO	15	022500	92,878.00	15	225000	15	225629	Y
		** Increase in SL Allocation **			92,878.00					
15	225662	IDC - SPONSORED PROGRAMS - PRE A	15	022500	108,999.00	15	225000	15	225662	Y
		** Increase in SL Allocation **			108,999.00					
15	230021	APPLICATION FEES	15	023002	150,000.00-	15	230021	15	230022	Y
		** Decrease in SL Allocation **			150,000.00-					
15	230022	APPLICATION FEE-RECRUITING	15	023002	150,000.00	15	230021	15	230022	Y
		** Increase in SL Allocation **			150,000.00					
15	230061	GRADUATE APPLICATIONS	15	023006	71,581.00-	15	230061	15	230062	Y
		** Decrease in SL Allocation **			71,581.00-					
15	230062	GRADUATE APPLICATIONS- GRAD & RE	15	023006	71,581.00	15	230061	15	230062	Y
		** Increase in SL Allocation **			71,581.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR	15	024000	1,170,000.00-	15	240001-13000	15	024000	Y
		Debt Service allocation to GL	15	024000	43,434.00-	15	240001-13000	15	280609	Y
			15	024000	25,000.00-	15	240001-13000	15	280900	Y
			15	024000	31,164.00-	15	240001-13000	15	280608	Y
			15	024000	99,188.00-	15	240001-13000	15	282608	Y
			15	024000	249,312.00-	15	240001-13000	15	280607	Y
			15	024000	43,018.00-	15	240001-13000	15	282609-10000	Y
			15	024000	149,741.00-	15	240001-13000	15	280606	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	72,000.00-	15	240001-13000	15	284740	Y
			15	024000	180,000.00-	15	240001-13000	15	289990-00020	Y
			15	024000	236,650.00-	15	240001-13000	15	289990-00025	Y
			15	024000	174,413.00-	15	240001-13000	15	289990-00015	Y
			15	024000	237,000.00-	15	240001-13000	15	289990-00030	Y
			15	024000	1,446,065.00-	15	240001-13000	15	289990-00010	Y
			15	024000	3,122,950.00-	15	240001-13000	15	289990-00035	Y
			15	024000	216,798.00-	15	240001-13000	15	289990-00000	Y
			15	024000	10,000.00-	15	240001-13000	15	284810	Y
			15	024000	40,000.00-	15	240001-13000	15	284720	Y
			15	024000	10,000.00-	15	240001-13000	15	284830	Y
			15	024000	45,000.00-	15	240001-13000	15	284640	Y
			15	024000	16,500.00-	15	240001-13000	15	284860	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		17,847.00-	15 240001-13000	15 284610		Y
	15 024000		15 024000		114,491.00-	15 240001-13000	15 284591-00000		Y
	15 024000		15 024000		4,208.00-	15 240001-13000	15 285545		Y
	15 024000		15 024000		53,699.00-	15 240001-13000	15 285555		Y
	15 024000		15 024000		83,213.00-	15 240001-13000	15 285530		Y
	15 024000		15 024000		160,000.00-	15 240001-13000	15 286601		Y
	15 024000		15 024000		1,332.00-	15 240001-13000	15 285540		Y
	15 024000		15 024000		6,659.00-	15 240001-13000	15 285565		Y
	15 024000		15 024000		69,000.00-	15 240001-13000	15 285528		Y
	15 024000		15 024000		15,468.00-	15 240001-13000	15 284595		Y
	15 024000		15 024000		400,072.00-	15 240001-13000	15 290211		Y
	15 024000		15 024000		111,500.00-	15 240001-13000	15 290213		Y
	15 024000		15 024000		12,000.00-	15 240001-13000	15 290210-60100		Y
	15 024000		15 024000		351,286.00-	15 240001-13000	15 290300		Y
	15 024000		15 024000		481,920.00-	15 240001-13000	15 290210-10000		Y
	15 024000		15 024000		81,930.00-	15 240001-13000	15 290311		Y
	15 024000		15 024000		840,000.00-	15 240001-13000	15 290200		Y
	15 024000		15 024000		26,897.00-	15 240001-13000	15 284592		Y
	15 024000		15 024000		190,000.00-	15 240001-13000	15 290440		Y
	15 024000		15 024000		120,000.00-	15 240001-13000	15 290450		Y
	15 024000		15 024000		350,102.00-	15 240001-13000	15 290430		Y
	15 024000		15 024000		201,000.00-	15 240001-13000	15 290420		Y
	15 024000		15 024000		368,000.00-	15 240001-13000	15 290410		Y
	15 024000		15 024000		11,370.00-	15 240001-13000	15 284593		Y
	15 024000		15 024000		49,957.00-	15 240001-13000	15 285509		Y
	15 024000		15 024000		17,900.00-	15 240001-13000	15 285525		Y
	15 024000		15 024000		75,747.00-	15 240001-13000	15 285523		Y
	15 024000		15 024000		4,000.00-	15 240001-13000	15 285524		Y
	15 024000		15 024000		25,000.00-	15 240001-13000	15 285503		Y
	15 024000		15 024000		67,440.00-	15 240001-13000	15 285527		Y
	15 024000		15 024000		8,447.00-	15 240001-13000	15 285502		Y
	15 024000		15 024000		1,955,000.00-	15 240001-13000	15 284590		Y
	15 024000		15 024000		11,370.00-	15 240001-13000	15 284596		Y
	15 024000		15 024000		20,177.00-	15 240001-13000	15 284586		Y
	15 024000		15 024000		7,000.00-	15 240001-13000	15 284573		Y
	15 024000		15 024000		60,000.00-	15 240001-13000	15 284574		Y
	15 024000		15 024000		129,170.00-	15 240001-13000	15 284568		Y
	15 024000		15 024000		10,258.00-	15 240001-13000	15 284581		Y
	15 024000		15 024000		15,851.00-	15 240001-13000	15 284566		Y
	15 024000		15 024000		310,209.00-	15 240001-13000	15 284583		Y
	15 024000		15 024000		20,078.00-	15 240001-13000	15 284564		Y
	15 024000		15 024000		15,000.00-	15 240001-13000	15 284543		Y
	15 024000		15 024000		12,024.00-	15 240001-13000	15 284605		Y
	15 024000		15 024000		362,998.00-	15 240001-13000	15 284608		Y
	15 024000		15 024000		234,324.00-	15 240001-13000	15 284606		Y
	15 024000		15 024000		37,056.00-	15 240001-13000	15 284607		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		100,000.00-	15 240001-13000	15 284603-00000	Y	
	15 024000		15 024000		50,000.00-	15 240001-13000	15 284609	Y	
	15 024000		15 024000		12,500.00-	15 240001-13000	15 284597	Y	
	15 024000		15 024000		17,500.00-	15 240001-13000	15 284545	Y	
	15 024000		15 024000		36,602.00-	15 240001-13000	15 284542	Y	
	15 024000		15 024000		106,881.00-	15 240001-13000	15 284554	Y	
	15 024000		15 024000		85,482.00-	15 240001-13000	15 284541	Y	
	15 024000		15 024000		127,901.00-	15 240001-13000	15 284555-00000	Y	
	15 024000		15 024000		24,772.00-	15 240001-13000	15 284539	Y	
	15 024000		15 024000		4,060.00-	15 240001-13000	15 284518-60000	Y	
	15 024000		15 024000		2,088,331.00	15 280620	15 240001-13000	Y	
	15 024000		15 024000		27,500.00-	15 240001-13000	15 284518-70000	Y	
	15 024000		15 024000		1,500.00-	15 240001-13000	15 284518-20000	Y	
	15 024000		15 024000		47,500.00-	15 240001-13000	15 284520	Y	
	15 024000		15 024000		35,360.00-	15 240001-13000	15 284518-10000	Y	
	15 024000		15 024000		16,461.00-	15 240001-13000	15 284523	Y	
	15 024000		15 024000		19,261.00-	15 240001-13000	15 284517	Y	
	15 024000		15 024000		14,434.00-	15 240001-13000	15 284509	Y	
	15 024000		15 024000		24,100.00-	15 240001-13000	15 284529	Y	
	15 024000		15 024000		161,718.00-	15 240001-13000	15 284530	Y	
	15 024000		15 024000		118,215.00-	15 240001-13000	15 284528	Y	
	15 024000		15 024000		7,974.00-	15 240001-13000	15 284531	Y	
	15 024000		15 024000		109,629.00-	15 240001-13000	15 284527	Y	
	15 024000		15 024000		390,789.00-	15 240001-13000	15 284532	Y	
	15 024000		15 024000		70,477.00-	15 240001-13000	15 284525	Y	
	15 024000		15 024000		63,264.00-	15 240001-13000	15 284515	Y	
	15 024000		15 024000		41,358.00-	15 240001-13000	15 284510	Y	
	15 024000		15 024000		846,000.00-	15 240001-13000	15 284514	Y	
	15 024000		15 024000		26,729.00-	15 240001-13000	15 284508	Y	
	15 024000		15 024000		14,604.00-	15 240001-13000	15 284516	Y	
	15 024000		15 024000		60,000.00-	15 240001-13000	15 284507	Y	
	15 024000		15 024000		177,460.00-	15 240001-13000	15 284501	Y	
	15 024000		15 024000		13,351.00-	15 240001-13000	15 284505	Y	
	15 024000		15 024000		171,885.00-	15 240001-13000	15 284503	Y	
	15 024000		15 024000		63,674.00-	15 240001-13000	15 284504-00000	Y	
	15 024000		15 024000		34,324.00-	15 240001-13000	15 284500	Y	
	15 024000		15 024000		765,114.00-	15 240001-13000	15 284506-00000	Y	
	15 024000		15 024000		174,077.00-	15 240001-13000	15 283621	Y	
	15 024000		15 024000		20,000.00-	15 240001-13000	15 282657	Y	
	15 024000		15 024000		396,026.00-	15 240001-13000	15 282950	Y	
	15 024000		15 024000		20,000.00-	15 240001-13000	15 282643-50000	Y	
	15 024000		15 024000		82,757.00-	15 240001-13000	15 283602	Y	
	15 024000		15 024000		37,800.00-	15 240001-13000	15 282643-40000	Y	
	15 024000		15 024000		303,000.00-	15 240001-13000	15 282656-00000	Y	
	15 024000		15 024000		367,900.00-	15 240001-13000	15 283601	Y	
	15 024000		15 024000		5,789.00-	15 240001-13000	15 282636	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	024000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	024000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	024000	1,244.00-	15	240001-13000	15	282634	Y
			15	024000	77,200.00-	15	240001-13000	15	282643-30000	Y
			15	024000	105,122.00-	15	240001-13000	15	282633-20000	Y
			15	024000	18,461.00-	15	240001-13000	15	282614	Y
			15	024000	50,000.00-	15	240001-13000	15	283609	Y
			15	024000	12,646.00-	15	240001-13000	15	283616	Y
			15	024000	86,161.00-	15	240001-13000	15	283610	Y
			15	024000	28,653.00-	15	240001-13000	15	283615	Y
			15	024000	20,000.00-	15	240001-13000	15	283605	Y
			15	024000	33,081.00-	15	240001-13000	15	283620	Y
			15	024000	137,289.00-	15	240001-13000	15	283603	Y
			15	024000	154,368.00-	15	240001-13000	15	282619	Y
			15	024000	33,867.00-	15	240001-13000	15	282615	Y
			15	024000	46,318.00-	15	240001-13000	15	282618	Y
			15	024000	191,464.00-	15	240001-13000	15	282613-00000	Y
			15	024000	72,091.00-	15	240001-13000	15	282620-00000	Y
			15	024000	30,614.00-	15	240001-13000	15	282609-20000	Y
			15	024000	523,909.00-	15	240001-13000	15	280402-40000	Y
			15	024000	819,301.00-	15	240001-13000	15	280502	Y
			15	024000	63,141.00-	15	240001-13000	15	280604	Y
			15	024000	764,563.00-	15	240001-13000	15	280602	Y
			15	024000	114,483.00-	15	240001-13000	15	280603	Y
			15	024000	84,474.00-	15	240001-13000	15	280501	Y
			15	024000	672,493.00-	15	240001-13000	15	280605	Y
			15	024000	216,000.00-	15	240001-13000	15	280412	Y
			15	024000	141,879.00-	15	240001-13000	15	280402-50000	Y
			15	024000	269,000.00-	15	240001-13000	15	280402-30000	Y
			15	024000	25,600.00-	15	240001-13000	15	280406-11001	Y
			15	024000	448,555.00-	15	240001-13000	15	280402-20000	Y
			15	024000	20,000.00-	15	240001-13000	15	280410	Y
			15	024000	2,380,444.00-	15	240001-13000	15	280402-10000	Y
			15	024000	8,000.00-	15	240001-13000	15	280312	Y
			15	024000	26,162.00-	15	240001-13000	15	280401-40000	Y
			15	024000	26,294.00-	15	240001-13000	15	280401-10000	Y
			15	024000	159,220.00-	15	240001-13000	15	280401-11001	Y
			15	024000	121,461.00-	15	240001-13000	15	280401-00000	Y
			15	024000	14,364.00-	15	240001-13000	15	280401-20000	Y
			15	024000	50,626.00-	15	240001-13000	15	280311	Y
			15	024000	994,415.00-	15	240001-13000	15	280302	Y
			15	024000	104,364.00-	15	240001-13000	15	282625-10000	Y
			15	024000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	024000	72,000.00-	15	240001-13000	15	282625-00000	Y
			15	024000	16,500.00-	15	240001-13000	15	282632-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	2,287,505.00-	15	240001-13000	15	282624-00000	Y
			15	024000	130,743.00-	15	240001-13000	15	282633-10000	Y
			15	024000	2,460,075.00-	15	240001-13000	15	282622	Y
			15	024000	259,289.00-	15	240001-13000	15	280307-10006	Y
			15	024000	138,575.00-	15	240001-13000	15	280307-10002	Y
			15	024000	80,001.00-	15	240001-13000	15	280307-10004	Y
			15	024000	88,649.00-	15	240001-13000	15	280301	Y
			15	024000	256,263.00-	15	240001-13000	15	280310	Y
			15	024000	325,000.00-	15	240001-13000	15	280214	Y
			15	024000	432,079.00-	15	240001-13000	15	280102	Y
			15	024000	367,500.00-	15	240001-13000	15	280202	Y
			15	024000	24,102.00-	15	240001-13000	15	280206	Y
			15	024000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	024000	810,816.00-	15	240001-13000	15	280213	Y
			15	024000	900,380.00-	15	240001-13000	15	280201	Y
			15	024000	13,124.00-	15	240001-13000	15	280210	Y
			15	024000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	024000	40,713.00-	15	240001-13000	15	280120-10000	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	3,403,756.00-	15	240001-13000	15	280115	Y
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	024000	80,000.00-	15	240001-13000	15	280116	Y
			15	024000	240,637.00-	15	240001-13000	15	280101-00000	Y
		** Decrease in SL Allocation **			40,345,156.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS								
		** Increase in SL Allocation **	15	024001	2,500.00	15	299999	15	240011	Y
					2,500.00					
15	240021	DISCRETIONARY-V-P F & A								
		** Increase in SL Allocation **	15	024002	2,500.00	15	299999	15	240021	Y
					2,500.00					
15	240051	PRESIDENT INITIATIVE FUND								
		** Increase in SL Allocation **	15	024005	25,000.00	15	299999	15	240051	Y
					25,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	024007	2,500.00	15	299999	15	240071	Y
					2,500.00					
15	240330	DES DIFFERENTIAL TUITION COB								
			15	024033	92,001.00-	15	240330	15	290300	Y
			15	024033	482,884.00-	15	240330	15	240331	Y
		** Decrease in SL Allocation **			574,885.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240331	DIFFERENTIAL TUITION-BUSINESS AD								
		** Increase in SL Allocation **	15	024033	482,884.00	15	240330	15	240331	Y
					482,884.00					
15	240340	DES DIFFERENTIAL TUITION NURSING								
		** Decrease in SL Allocation **	15	024034	434,040.00-	15	240340	15	240341	Y
			15	024034	82,896.00-	15	240340	15	290300	Y
					516,936.00-					
15	240341	NURSING DIFFERENTIAL TUITION								
		** Increase in SL Allocation **	15	024034	434,040.00	15	240340	15	240341	Y
					434,040.00					
15	245201	MIRAMAR UNIV APTS-OCCFEES								
		** Decrease in SL Allocation **	15	024520	117,000.00-	15	245201	15	301660	Y
					117,000.00-					
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
		** Increase in SL Allocation **	15	024532	159,105.00	15	299999	15	245320	Y
					159,105.00					
15	270001-00000	TELECOMMUNICATIONS								
		** Decrease in SL Allocation **	15	027000	178,840.00-	15	270001-00000	15	270001-20000	Y
			15	027000	53,437.00-	15	270001-00000	15	270001-30000	Y
			15	027000	330,322.00-	15	270001-00000	15	270001-10000	Y
					562,599.00-					
15	270001-10000	TELECOMMUNICATIONS								
		** Increase in SL Allocation **	15	027000	330,322.00	15	270001-00000	15	270001-10000	Y
					330,322.00					
15	270001-20000	TELECOMMUNICATIONS								
		** Increase in SL Allocation **	15	027000	178,840.00	15	270001-00000	15	270001-20000	Y
					178,840.00					
15	270001-30000	TELECOMMUNICATION								
		** Increase in SL Allocation **	15	027000	53,437.00	15	270001-00000	15	270001-30000	Y
					53,437.00					
15	270032	ADMINISTRATIVE COPIERS								
		** Decrease in SL Allocation **	15	027003	5,000.00-	15	270032	15	320121	Y
					5,000.00-					
15	270051	MAIL SERVICES-OPERATING								
		** Decrease in SL Allocation **	15	027005	5,000.00-	15	270051	15	320121	Y
			15	027005	5,000.00-	15	270051	15	320041	Y
					10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280011	CLASSROOM TELEPHONES								
		** Increase in SL Allocation **	15	028000	68,472.00	15	240001-13000	15	280011	Y
					68,472.00					
15	280101-00000	CLA								
		** Increase in SL Allocation **	15	028000	240,637.00	15	240001-13000	15	280101-00000	Y
					240,637.00					
15	280102	CLA- FACULTY								
		** Increase in SL Allocation **	15	028000	432,079.00	15	240001-13000	15	280102	Y
					432,079.00					
15	280110-00000	CLA - DEAN								
		** Increase in SL Allocation **	15	028000	21,000.00	15	240001-13000	15	280110-00000	Y
					21,000.00					
15	280111	GRADUATE ART LEASE - HAMLIN								
		** Increase in SL Allocation **	15	028000	68,300.00	15	240001-13000	15	280111	Y
					68,300.00					
15	280115	DT BENEFITS/UNALL SALS & NEW POS								
		** Increase in SL Allocation **	15	028000	3,403,756.00	15	240001-13000	15	280115	Y
					3,403,756.00					
15	280116	DT GIP-NEW EMPLOYEES 60-90 DAYS								
		** Increase in SL Allocation **	15	028000	80,000.00	15	240001-13000	15	280116	Y
					80,000.00					
15	280120-10000	PERFORMING ART CENTER - SALARIES								
		** Increase in SL Allocation **	15	028000	40,713.00	15	240001-13000	15	280120-10000	Y
					40,713.00					
15	280120-20000	PERFORMING ART CENTER - M & O								
		** Increase in SL Allocation **	15	028000	18,000.00	15	240001-13000	15	280120-20000	Y
					18,000.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA								
		** Increase in SL Allocation **	15	028000	17,720.00	15	240001-13000	15	280120-30000	Y
					17,720.00					
15	280201	BUSINESS ADMIN.								
		** Increase in SL Allocation **	15	028000	900,380.00	15	240001-13000	15	280201	Y
					900,380.00					
15	280202	B/A - FACULTY								
		** Increase in SL Allocation **	15	028000	367,500.00	15	240001-13000	15	280202	Y
					367,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280206	B/A - STAFF								
		** Increase in SL Allocation **	15	028000	24,102.00	15	240001-13000	15	280206	Y
					24,102.00					
15	280210	B/A - DEAN								
		** Increase in SL Allocation **	15	028000	13,124.00	15	240001-13000	15	280210	Y
					13,124.00					
15	280213	B/A-D/S/ECO								
		** Increase in SL Allocation **	15	028000	810,816.00	15	240001-13000	15	280213	Y
					810,816.00					
15	280214	B/A-ACCTG/BLAW/FIN								
		** Increase in SL Allocation **	15	028000	325,000.00	15	240001-13000	15	280214	Y
					325,000.00					
15	280301	EDUCATION								
		** Increase in SL Allocation **	15	028000	88,649.00	15	240001-13000	15	280301	Y
					88,649.00					
15	280302	EDUCATION - FACULTY								
		** Increase in SL Allocation **	15	028000	994,415.00	15	240001-13000	15	280302	Y
					994,415.00					
15	280307-10002	TEACHER EDUCATION								
		** Increase in SL Allocation **	15	028000	138,575.00	15	240001-13000	15	280307-10002	Y
					138,575.00					
15	280307-10004	THE GARCIA CENTER								
		** Increase in SL Allocation **	15	028000	80,001.00	15	240001-13000	15	280307-10004	Y
					80,001.00					
15	280307-10006	CURRICULUM & INSTRUCTION								
		** Increase in SL Allocation **	15	028000	259,289.00	15	240001-13000	15	280307-10006	Y
					259,289.00					
15	280310	EDUCATION - DEAN								
		** Increase in SL Allocation **	15	028000	256,263.00	15	240001-13000	15	280310	Y
					256,263.00					
15	280311	EDUCATION-ECDC								
		** Increase in SL Allocation **	15	028000	50,626.00	15	240001-13000	15	280311	Y
					50,626.00					
15	280312	EDUCATION - KINESIOLOGY								
		** Increase in SL Allocation **	15	028000	8,000.00	15	240001-13000	15	280312	Y
					8,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280401-00000	SCI & ENG	15	028000	121,461.00	15	240001-13000	15	280401-00000	Y
		** Increase in SL Allocation **			121,461.00					
15	280401-10000	SCHOOL OF ENGINEERING AND COMP S	15	028000	26,294.00	15	240001-13000	15	280401-10000	Y
		** Increase in SL Allocation **			26,294.00					
15	280401-11001	S&E-DEAN'S OFFICE	15	028000	159,220.00	15	240001-13000	15	280401-11001	Y
		** Increase in SL Allocation **			159,220.00					
15	280401-20000	S&E - PHYSICAL & ENV SCI	15	028000	14,364.00	15	240001-13000	15	280401-20000	Y
		** Increase in SL Allocation **			14,364.00					
15	280401-40000	S&E - LIFE SCIENCE	15	028000	26,162.00	15	240001-13000	15	280401-40000	Y
		** Increase in SL Allocation **			26,162.00					
15	280402-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	028000	2,380,444.00	15	240001-13000	15	280402-10000	Y
		** Increase in SL Allocation **			2,380,444.00					
15	280402-20000	SCI & ENG - PHYSICAL & ENV SCIEN	15	028000	448,555.00	15	240001-13000	15	280402-20000	Y
		** Increase in SL Allocation **			448,555.00					
15	280402-30000	SCI & ENG - MATH & STATISTICS	15	028000	269,000.00	15	240001-13000	15	280402-30000	Y
		** Increase in SL Allocation **			269,000.00					
15	280402-40000	SCI & ENG - LIFE SCIENCES	15	028000	523,909.00	15	240001-13000	15	280402-40000	Y
		** Increase in SL Allocation **			523,909.00					
15	280402-50000	S&E CENTER FOR COASTAL STUDIES	15	028000	141,879.00	15	240001-13000	15	280402-50000	Y
		** Increase in SL Allocation **			141,879.00					
15	280406-11001	S&E - DEANS OFFICE	15	028000	25,600.00	15	240001-13000	15	280406-11001	Y
		** Increase in SL Allocation **			25,600.00					
15	280410	SCI & ENG - DEAN	15	028000	20,000.00	15	240001-13000	15	280410	Y
		** Increase in SL Allocation **			20,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280412	COMPUTER GRADUATE STUDENTS								
		** Increase in SL Allocation **	15	028000	216,000.00	15	240001-13000	15	280412	Y
					216,000.00					
15	280501	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	028000	84,474.00	15	240001-13000	15	280501	Y
					84,474.00					
15	280502	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	028000	819,301.00	15	240001-13000	15	280502	Y
					819,301.00					
15	280602	LOCAL BENEFITS - INSTRUCTION								
		** Increase in SL Allocation **	15	028000	764,563.00	15	240001-13000	15	280602	Y
					764,563.00					
15	280603	LOCAL BENEFITS - RESEARCH								
		** Increase in SL Allocation **	15	028000	114,483.00	15	240001-13000	15	280603	Y
					114,483.00					
15	280604	LOCAL BENEFITS - PUBLIC SERVICE								
		** Increase in SL Allocation **	15	028000	63,141.00	15	240001-13000	15	280604	Y
					63,141.00					
15	280605	LOCAL BENEFITS - ACADEMIC SUPPO								
		** Increase in SL Allocation **	15	028000	672,493.00	15	240001-13000	15	280605	Y
					672,493.00					
15	280606	LOCAL BENEFITS - STUDENT SERVIC								
		** Increase in SL Allocation **	15	028000	149,741.00	15	240001-13000	15	280606	Y
					149,741.00					
15	280607	LOCAL BENEFITS - INSTITUTIONAL								
		** Increase in SL Allocation **	15	028000	249,312.00	15	240001-13000	15	280607	Y
					249,312.00					
15	280608	LOCAL BENEFITS - PLANT								
		** Increase in SL Allocation **	15	028000	31,164.00	15	240001-13000	15	280608	Y
					31,164.00					
15	280609	LOCAL BENEFITS - SCHOLARSHIPS								
		** Increase in SL Allocation **	15	028000	43,434.00	15	240001-13000	15	280609	Y
					43,434.00					
15	280620	LOCAL BENEFITS - CLEARING								
		** Decrease in SL Allocation **	15	028000	2,088,331.00-	15	280620	15	240001-13000	Y
					2,088,331.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280900	HARTE INSTRUCTION								
		** Increase in SL Allocation **	15	028000	25,000.00	15	240001-13000	15	280900	Y
					25,000.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL								
		** Increase in SL Allocation **	15	028200	99,188.00	15	240001-13000	15	282608	Y
					99,188.00					
15	282609-10000	CORE-SALARIES								
		** Increase in SL Allocation **	15	028200	43,018.00	15	240001-13000	15	282609-10000	Y
					43,018.00					
15	282609-20000	CORE M&O								
		** Increase in SL Allocation **	15	028200	30,614.00	15	240001-13000	15	282609-20000	Y
					30,614.00					
15	282613-00000	PROVOST								
		** Increase in SL Allocation **	15	028200	191,464.00	15	240001-13000	15	282613-00000	Y
					191,464.00					
15	282614	FACULTY SENATE								
		** Increase in SL Allocation **	15	028200	18,461.00	15	240001-13000	15	282614	Y
					18,461.00					
15	282615	RESEARCH - COMPLIANCE								
		** Increase in SL Allocation **	15	028200	33,867.00	15	240001-13000	15	282615	Y
					33,867.00					
15	282618	UNALLOCATED ACADEMIC FUND								
		** Increase in SL Allocation **	15	028200	46,318.00	15	240001-13000	15	282618	Y
					46,318.00					
15	282619	ASSOC VP FOR ACAD								
		** Increase in SL Allocation **	15	028200	154,368.00	15	240001-13000	15	282619	Y
					154,368.00					
15	282620-00000	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	028200	72,091.00	15	240001-13000	15	282620-00000	Y
					72,091.00					
15	282622	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	028200	2,460,075.00	15	240001-13000	15	282622	Y
					2,460,075.00					
15	282624-00000	UNALLOCATED ADJUNCTS								
		** Increase in SL Allocation **	15	028200	2,287,505.00	15	240001-13000	15	282624-00000	Y
					2,287,505.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282625-00000	RESEARCH ENHANCEMENT	15	028200	72,000.00	15	240001-13000	15	282625-00000	Y
		** Increase in SL Allocation **			72,000.00					
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	15	028200	104,364.00	15	240001-13000	15	282625-10000	Y
		** Increase in SL Allocation **			104,364.00					
15	282628-00000	FACULTY OPPORTUNITY FUNDS	15	028200	10,000.00	15	240001-13000	15	282628-00000	Y
		** Increase in SL Allocation **			10,000.00					
15	282632-00000	HONORS PROGRAM	15	028200	16,500.00	15	240001-13000	15	282632-00000	Y
		** Increase in SL Allocation **			16,500.00					
15	282633-10000	GRADUATE STUDIES_- ADMINISTRATIO	15	028200	130,743.00	15	240001-13000	15	282633-10000	Y
		** Increase in SL Allocation **			130,743.00					
15	282633-20000	GRADUATE STUDIES - GRADUATE RETE	15	028200	105,122.00	15	240001-13000	15	282633-20000	Y
		** Increase in SL Allocation **			105,122.00					
15	282634	FACULTY CONTINGENCY	15	028200	1,244.00	15	240001-13000	15	282634	Y
		** Increase in SL Allocation **			1,244.00					
15	282636	RESEARCH OFFICE LOCAL FUNDS	15	028200	5,789.00	15	240001-13000	15	282636	Y
		** Increase in SL Allocation **			5,789.00					
15	282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTE	15	028264	2,200.00	15	240001-13000	15	282643-00000	Y
		** Increase in SL Allocation **			2,200.00					
15	282643-10000	CINS ASSISTANTSHIP	15	028264	90,000.00	15	240001-13000	15	282643-10000	Y
		** Increase in SL Allocation **			90,000.00					
15	282643-20000	CMSS ASSISTANTSHIPS	15	028264	127,800.00	15	240001-13000	15	282643-20000	Y
		** Increase in SL Allocation **			127,800.00					
15	282643-30000	COMM ASSISTANTSHIPS	15	028264	77,200.00	15	240001-13000	15	282643-30000	Y
		** Increase in SL Allocation **			77,200.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	282643-40000	MFA ASSISTANTSHIPS								
		** Increase in SL Allocation **	15	028264	37,800.00	15	240001-13000	15	282643-40000	Y
					37,800.00					
15	282643-50000	CGS ASSISTANTSHIP								
		** Increase in SL Allocation **	15	028264	20,000.00	15	240001-13000	15	282643-50000	Y
					20,000.00					
15	282656-00000	STARTUP FUNDING								
		** Increase in SL Allocation **	15	028200	303,000.00	15	240001-13000	15	282656-00000	Y
					303,000.00					
15	282657	STUDY GROUP-TUITION&FEE EXP ACCT								
		** Increase in SL Allocation **	15	028200	20,000.00	15	240001-13000	15	282657	Y
					20,000.00					
15	282950	DESIGNATED TUITION- RESERVE FOR								
		** Increase in SL Allocation **	15	028295	396,026.00	15	240001-13000	15	282950	Y
					396,026.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	367,900.00	15	240001-13000	15	283601	Y
					367,900.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	137,289.00	15	240001-13000	15	283603	Y
					137,289.00					
15	283605	DISABILITIES SERVICES								
		** Increase in SL Allocation **	15	028300	20,000.00	15	240001-13000	15	283605	Y
					20,000.00					
15	283609	COMMENCEMENT								
		** Increase in SL Allocation **	15	028300	50,000.00	15	240001-13000	15	283609	Y
					50,000.00					
15	283610	NEW STUDENT PROGRAMS								
		** Increase in SL Allocation **	15	028300	86,161.00	15	240001-13000	15	283610	Y
					86,161.00					
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	28,653.00	15	240001-13000	15	283615	Y
					28,653.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	283616	VETERAN'S AFFAIRS OFC	15	028300	12,646.00	15	240001-13000	15	283616	Y
		** Increase in SL Allocation **			12,646.00					
15	283620	UNIVERSITY CENTER	15	028300	33,081.00	15	240001-13000	15	283620	Y
		** Increase in SL Allocation **			33,081.00					
15	283621	ASOVP EXPENSES	15	028200	174,077.00	15	240001-13000	15	283621	Y
		** Increase in SL Allocation **			174,077.00					
15	284500	EXECUTIVE HOUSING	15	028400	34,324.00	15	240001-13000	15	284500	Y
		** Increase in SL Allocation **			34,324.00					
15	284501	EXECUTIVE SUPPLEMENT	15	028400	177,460.00	15	240001-13000	15	284501	Y
		** Increase in SL Allocation **			177,460.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES	15	028400	171,885.00	15	240001-13000	15	284503	Y
		** Increase in SL Allocation **			171,885.00					
15	284504-00000	PIR - PLANNING & INST RESEARCH	15	028400	63,674.00	15	240001-13000	15	284504-00000	Y
		** Increase in SL Allocation **			63,674.00					
15	284505	ADMINSTRATIVE SERVICES	15	028400	13,351.00	15	240001-13000	15	284505	Y
		** Increase in SL Allocation **			13,351.00					
15	284506-00000	SYSTEM ASSESMENT	15	028400	765,114.00	15	240001-13000	15	284506-00000	Y
		** Increase in SL Allocation **			765,114.00					
15	284507	BANK FEES	15	028400	60,000.00	15	240001-13000	15	284507	Y
		** Increase in SL Allocation **			60,000.00					
15	284508	SACS ACCREDITATION	15	028400	26,729.00	15	240001-13000	15	284508	Y
		** Increase in SL Allocation **			26,729.00					
15	284509	PROGRAM REVIEW GRADUATE	15	028400	14,434.00	15	240001-13000	15	284509	Y
		** Increase in SL Allocation **			14,434.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284510	COMPROLLER								
		** Increase in SL Allocation **	15	028400	41,358.00	15	240001-13000	15	284510	Y
					41,358.00					
15	284514	FISCAL AFFAIRS+INSURANCE								
		** Increase in SL Allocation **	15	028400	846,000.00	15	240001-13000	15	284514	Y
					846,000.00					
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV								
		** Increase in SL Allocation **	15	028400	63,264.00	15	240001-13000	15	284515	Y
					63,264.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE								
		** Increase in SL Allocation **	15	028400	14,604.00	15	240001-13000	15	284516	Y
					14,604.00					
15	284517	PAYROLL								
		** Increase in SL Allocation **	15	028400	19,261.00	15	240001-13000	15	284517	Y
					19,261.00					
15	284518-10000	DEPARTMENT EXPENSES								
		** Increase in SL Allocation **	15	028400	35,360.00	15	240001-13000	15	284518-10000	Y
					35,360.00					
15	284518-20000	HR-PRINTING SERVICES								
		** Increase in SL Allocation **	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y
					1,500.00					
15	284518-60000	HR-WEB BASE I-9 CONTRACT FEES								
		** Increase in SL Allocation **	15	028400	4,060.00	15	240001-13000	15	284518-60000	Y
					4,060.00					
15	284518-70000	HR- CRIMINAL BACKGROUND VENDOR								
		** Increase in SL Allocation **	15	028400	27,500.00	15	240001-13000	15	284518-70000	Y
					27,500.00					
15	284520	BUDGET								
		** Increase in SL Allocation **	15	028400	47,500.00	15	240001-13000	15	284520	Y
					47,500.00					
15	284521	EMPLOYEE BETTERMENT								
		** Increase in SL Allocation **	15	028400	100,000.00	15	299999	15	284521	Y
					100,000.00					
15	284523	ROTC								
		** Increase in SL Allocation **	15	028400	16,461.00	15	240001-13000	15	284523	Y
					16,461.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284525	INSTITUTIONAL MEMBERSHIPS								
		** Increase in SL Allocation **	15	028400	70,477.00	15	240001-13000	15	284525	Y
					70,477.00					
15	284527	MARCOM - LOCAL								
		** Increase in SL Allocation **	15	028400	109,629.00	15	240001-13000	15	284527	Y
					109,629.00					
15	284528	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	028400	118,215.00	15	240001-13000	15	284528	Y
					118,215.00					
15	284529	SCHOLARSHIP SUPPORT								
		** Increase in SL Allocation **	15	028400	24,100.00	15	240001-13000	15	284529	Y
					24,100.00					
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC								
		** Increase in SL Allocation **	15	028400	161,718.00	15	240001-13000	15	284530	Y
					161,718.00					
15	284531	STAFF COUNCIL - CAMPUS EVENTS								
		** Increase in SL Allocation **	15	028400	7,974.00	15	240001-13000	15	284531	Y
					7,974.00					
15	284532	OFFICE ACCOUNT- PRESIDENT								
		** Increase in SL Allocation **	15	028400	390,789.00	15	240001-13000	15	284532	Y
					390,789.00					
15	284537	CONTINGENCY ACCOUNT								
		** Increase in SL Allocation **	15	028400	700,496.00	15	299999	15	284537	Y
					700,496.00					
15	284539	STAFF COUNCIL								
		** Increase in SL Allocation **	15	028400	24,772.00	15	240001-13000	15	284539	Y
					24,772.00					
15	284541	SAFETY OFFICE								
		** Increase in SL Allocation **	15	028400	85,482.00	15	240001-13000	15	284541	Y
					85,482.00					
15	284542	MAIL SERVICES								
		** Increase in SL Allocation **	15	028400	36,602.00	15	240001-13000	15	284542	Y
					36,602.00					
15	284543	PRESS/BOOK PRINTING								
		** Increase in SL Allocation **	15	028400	15,000.00	15	240001-13000	15	284543	Y
					15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284545	ISLANDER LIGHTS								
		** Increase in SL Allocation **	15	028400	17,500.00	15	240001-13000	15	284545	Y
					17,500.00					
15	284554	EXECUTIVE DIRECTOR OF DEVL								
		** Increase in SL Allocation **	15	028400	106,881.00	15	240001-13000	15	284554	Y
					106,881.00					
15	284555-00000	COLLEGE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	127,901.00	15	240001-13000	15	284555-00000	Y
					127,901.00					
15	284564	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	028400	20,078.00	15	240001-13000	15	284564	Y
					20,078.00					
15	284566	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	028400	15,851.00	15	240001-13000	15	284566	Y
					15,851.00					
15	284568	FAMIS ASSESSMENT								
		** Increase in SL Allocation **	15	028400	129,170.00	15	240001-13000	15	284568	Y
					129,170.00					
15	284573	FURNITURE & STORAGE								
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573	Y
					7,000.00					
15	284574	MARKETPLACE								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284574	Y
					60,000.00					
15	284581	ACADEMIC POLICY & INSTITUTIONAL								
		** Increase in SL Allocation **	15	028400	10,258.00	15	240001-13000	15	284581	Y
					10,258.00					
15	284583	IT SYSTEM ASSESSMENT								
		** Increase in SL Allocation **	15	028400	310,209.00	15	240001-13000	15	284583	Y
					310,209.00					
15	284586	STEWARDSHIP & DONOR RELATIONS								
		** Increase in SL Allocation **	15	028400	20,177.00	15	240001-13000	15	284586	Y
					20,177.00					
15	284590	ACADEMIC PARTNERSHIP								
		** Increase in SL Allocation **	15	028400	1,955,000.00	15	240001-13000	15	284590	Y
					1,955,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS	15	028400	114,491.00	15	240001-13000	15	284591-00000	Y
		** Increase in SL Allocation **			114,491.00					
15	284592	ASSISTANT VP OF DEVELOPMENT	15	028400	26,897.00	15	240001-13000	15	284592	Y
		** Increase in SL Allocation **			26,897.00					
15	284593	DOD 4	15	028400	11,370.00	15	240001-13000	15	284593	Y
		** Increase in SL Allocation **			11,370.00					
15	284595	FCR	15	028400	15,468.00	15	240001-13000	15	284595	Y
		** Increase in SL Allocation **			15,468.00					
15	284596	DOD 3 - JAMIE	15	028400	11,370.00	15	240001-13000	15	284596	Y
		** Increase in SL Allocation **			11,370.00					
15	284597	SFA - MAINTENANCE AND OPERATIONS	15	028400	12,500.00	15	240001-13000	15	284597	Y
		** Increase in SL Allocation **			12,500.00					
15	284603-00000	ACADEMIC RECRUITING	15	028400	100,000.00	15	240001-13000	15	284603-00000	Y
		** Increase in SL Allocation **			100,000.00					
15	284605	EMPLOYEE DEVELOPMENT	15	028400	12,024.00	15	240001-13000	15	284605	Y
		** Increase in SL Allocation **			12,024.00					
15	284606	MARKETING	15	028400	234,324.00	15	240001-13000	15	284606	Y
		** Increase in SL Allocation **			234,324.00					
15	284607	ENROLLMENT MGMT M&O	15	028400	37,056.00	15	240001-13000	15	284607	Y
		** Increase in SL Allocation **			37,056.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	362,998.00	15	240001-13000	15	284608	Y
		** Increase in SL Allocation **			362,998.00					
15	284609	MARCOM STUDENT WAGES	15	028400	50,000.00	15	240001-13000	15	284609	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284610	DIRECTOR OF ENGAGEMENT - OPERATI	15	028400	17,847.00	15	240001-13000	15	284610	Y
		** Increase in SL Allocation **			17,847.00					
15	284640	SPONSORSHIPS	15	028400	45,000.00	15	240001-13000	15	284640	Y
		** Increase in SL Allocation **	15	028400	25,000.00	15	299999	15	284640	Y
					70,000.00					
15	284720	STUDENT RECRUITING - AGENT AGREE	15	028400	40,000.00	15	240001-13000	15	284720	Y
		** Increase in SL Allocation **			40,000.00					
15	284740	ORIENTATION LEADER PROGRAM	15	028400	72,000.00	15	240001-13000	15	284740	Y
		** Increase in SL Allocation **			72,000.00					
15	284810	DOD 2 - BETHANY	15	028400	10,000.00	15	240001-13000	15	284810	Y
		** Increase in SL Allocation **			10,000.00					
15	284830	DOD 1 - GILLIAN	15	028400	10,000.00	15	240001-13000	15	284830	Y
		** Increase in SL Allocation **			10,000.00					
15	284860	GRADUATE ASSISTANT	15	028400	16,500.00	15	240001-13000	15	284860	Y
		** Increase in SL Allocation **			16,500.00					
15	285502	HAZARDOUS WASTE DISPOSAL	15	028500	8,447.00	15	240001-13000	15	285502	Y
		** Increase in SL Allocation **			8,447.00					
15	285503	STUDENT WORKERS - PP	15	028500	25,000.00	15	240001-13000	15	285503	Y
		** Increase in SL Allocation **			25,000.00					
15	285509	UPD LOCAL M&O	15	028500	49,957.00	15	240001-13000	15	285509	Y
		** Increase in SL Allocation **			49,957.00					
15	285523	PURCHASING	15	028500	75,747.00	15	240001-13000	15	285523	Y
		** Increase in SL Allocation **			75,747.00					
15	285524	HUB PROGRAM	15	028500	4,000.00	15	240001-13000	15	285524	Y
		** Increase in SL Allocation **			4,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	285525	CENTRAL RECEIVING								
		** Increase in SL Allocation **	15	028500	17,900.00	15	240001-13000	15	285525	Y
					17,900.00					
15	285527	CONTRACTS & PROPERTY								
		** Increase in SL Allocation **	15	028500	67,440.00	15	240001-13000	15	285527	Y
					67,440.00					
15	285528	ASSOCIATE VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	15	028500	69,000.00	15	240001-13000	15	285528	Y
					69,000.00					
15	285530	SALARY CONTINGENCY - PRES								
		** Increase in SL Allocation **	15	028500	83,213.00	15	240001-13000	15	285530	Y
					83,213.00					
15	285540	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	028500	1,332.00	15	240001-13000	15	285540	Y
					1,332.00					
15	285545	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	028500	4,208.00	15	240001-13000	15	285545	Y
					4,208.00					
15	285555	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	028500	53,699.00	15	240001-13000	15	285555	Y
					53,699.00					
15	285565	SALARY CONTINGENCY- RCO								
		** Increase in SL Allocation **	15	028500	6,659.00	15	240001-13000	15	285565	Y
					6,659.00					
15	286601	TAMUCC GRANTS								
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15	286601	Y
					160,000.00					
15	289990-00000	DESIG. TUITION - FOR BUDGETS								
		** Increase in SL Allocation **	15	028999	216,798.00	15	240001-13000	15	289990-00000	Y
					216,798.00					
15	289990-00010	INSTRUCTION - FOR BUDGETS								
		** Increase in SL Allocation **	15	028999	1,446,065.00	15	240001-13000	15	289990-00010	Y
					1,446,065.00					
15	289990-00015	RESEARCH - FOR BUDGETS								
		** Increase in SL Allocation **	15	028999	174,413.00	15	240001-13000	15	289990-00015	Y
					174,413.00					

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		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	289990-00020	PUBLIC SERVICE - FOR BUDGETS	15	028999	180,000.00	15	240001-13000	15	289990-00020	Y	
		** Increase in SL Allocation **			180,000.00						
15	289990-00025	ACADEMIC SUPPORT - FOR BUDGETS	15	028999	236,650.00	15	240001-13000	15	289990-00025	Y	
		** Increase in SL Allocation **			236,650.00						
15	289990-00030	STUDENT SUPPORT - FOR BUDGETS	15	028999	237,000.00	15	240001-13000	15	289990-00030	Y	
		** Increase in SL Allocation **			237,000.00						
15	289990-00035	INSTITUTIONAL SUPPORT FOR BUDGET	15	028999	3,122,950.00	15	240001-13000	15	289990-00035	Y	
		** Increase in SL Allocation **			3,122,950.00						
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,777,860.00	15	011180	15	290080	Y	
		** Increase in SL Allocation **	15	029008	177,786.00-	15	290080	15	290099	Y	
					1,600,074.00						
15	290085	TPEG-GRAD RESIDENT	15	029008	21,502.00-	15	290085	15	290099	Y	
		** Increase in SL Allocation **	15	029008	215,020.00	15	011180	15	290085	Y	
					193,518.00						
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	84,965.00	15	011180	15	290090	Y	
		** Increase in SL Allocation **	15	029009	8,497.00-	15	290090	15	290099	Y	
					76,468.00						
15	290095	TPEG-GRAD NON RESIDENT	15	029009	4,360.00-	15	290095	15	290099	Y	
		** Increase in SL Allocation **	15	029009	43,601.00	15	011180	15	290095	Y	
					39,241.00						
15	290099	TPEG - 10% SET ASIDE	15	029009	177,786.00	15	290080	15	290099	Y	
			15	029009	4,360.00	15	290095	15	290099	Y	
			15	029009	21,502.00	15	290085	15	290099	Y	
		** Increase in SL Allocation **	15	029009	8,497.00	15	290090	15	290099	Y	
					212,145.00						
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	840,000.00	15	240001-13000	15	290200	Y	
		** Increase in SL Allocation **			840,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	481,920.00	15	240001-13000	15	290210-10000	Y
		** Increase in SL Allocation **			481,920.00					
15	290210-60100	MARKETING WORKSTUDY PROGRAM	15	029020	12,000.00	15	240001-13000	15	290210-60100	Y
		** Increase in SL Allocation **			12,000.00					
15	290211	DT SET ASIDE-RES/U SUMMER SCHOOL	15	029020	400,072.00	15	240001-13000	15	290211	Y
		** Increase in SL Allocation **			400,072.00					
15	290213	DT SET ASIDE RES HONOR	15	029020	111,500.00	15	240001-13000	15	290213	Y
		** Increase in SL Allocation **			111,500.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	351,286.00	15	240001-13000	15	290300	Y
			15	029030	92,001.00	15	240330	15	290300	Y
			15	029030	82,896.00	15	240340	15	290300	Y
		** Increase in SL Allocation **			526,183.00					
15	290311	DT SET ASIDE-RES/G SUMMER SCHOOL	15	029030	81,930.00	15	240001-13000	15	290311	Y
		** Increase in SL Allocation **			81,930.00					
15	290410	PRESIDENTIAL SCHOLAR	15	029041	368,000.00	15	240001-13000	15	290410	Y
		** Increase in SL Allocation **			368,000.00					
15	290420	ACHIEVER SCHOLAR	15	029042	201,000.00	15	240001-13000	15	290420	Y
		** Increase in SL Allocation **			201,000.00					
15	290430	ISLANDER SCHOLAR	15	029043	350,102.00	15	240001-13000	15	290430	Y
		** Increase in SL Allocation **			350,102.00					
15	290440	IMPACT SCHOLAR	15	029044	190,000.00	15	240001-13000	15	290440	Y
		** Increase in SL Allocation **			190,000.00					
15	290450	TRANSFER SCHOLAR	15	029045	120,000.00	15	240001-13000	15	290450	Y
		** Increase in SL Allocation **			120,000.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	159,105.00-	15	299999	15	245320	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	299999	INTEREST INCOME-DESIGNATED								
			15	029999	147,410.00-	15	299999	15	351000-10000	Y
			15	029999	700,496.00-	15	299999	15	284537	Y
			15	029999	25,000.00-	15	299999	15	284640	Y
			15	029999	100,000.00-	15	299999	15	284521	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
			15	029999	2,500.00-	15	299999	15	240011	Y
			15	029999	2,500.00-	15	299999	15	240021	Y
			15	029999	25,000.00-	15	299999	15	240051	Y
		** Decrease in SL Allocation **			1,164,511.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA								
		** Increase in SL Allocation **	15	030003	40,000.00	15	300061	15	300030	Y
					40,000.00					
15	300051	UNIVERSITY HEALTH CENTER								
			15	030005	32,968.00-	15	300051	15	300053	Y
			15	030005	25,000.00-	15	300051	15	300052	Y
		** Decrease in SL Allocation **			57,968.00-					
15	300052	UHC-DIAGNOSTIC & TREATMENT								
		** Increase in SL Allocation **	15	030005	25,000.00	15	300051	15	300052	Y
					25,000.00					
15	300053	UHC - UTILITIES								
		** Increase in SL Allocation **	15	030005	32,968.00	15	300051	15	300053	Y
					32,968.00					
15	300061	RECREATION SPORTS								
			15	030006	40,000.00-	15	300061	15	300030	Y
			15	030006	70,000.00-	15	300061	15	300110	Y
			15	030006	9,300.00-	15	300061	15	300063-10004	Y
			15	030006	58,895.00-	15	300061	15	300063-10001	Y
			15	030006	96,255.00-	15	300061	15	300063-10002	Y
		Debt Service allocation to GL	15	030006	1,005,452.00-	15	300061	15	030006	Y
			15	030006	48,516.00-	15	300061	15	300063-10005	Y
			15	030006	565,300.00-	15	300061	15	300062	Y
			15	030006	44,100.00-	15	300061	15	300063-10003	Y
		** Decrease in SL Allocation **			1,937,818.00-					
15	300062	REC SPORTS-FACILITIES & OPERATIO								
		** Increase in SL Allocation **	15	030006	565,300.00	15	300061	15	300062	Y
					565,300.00					
15	300063-10001	INTRAMURALS								
		** Increase in SL Allocation **	15	030006	58,895.00	15	300061	15	300063-10001	Y
					58,895.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300063-10002	FITNESS/WELLNESS								
		** Increase in SL Allocation **	15	030006	96,255.00	15	300061	15	300063-10002	Y
					96,255.00					
15	300063-10003	AQUATICS								
		** Increase in SL Allocation **	15	030006	44,100.00	15	300061	15	300063-10003	Y
					44,100.00					
15	300063-10004	SPORTS CLUB								
		** Increase in SL Allocation **	15	030006	9,300.00	15	300061	15	300063-10004	Y
					9,300.00					
15	300063-10005	OUTDOOR								
		** Increase in SL Allocation **	15	030006	48,516.00	15	300061	15	300063-10005	Y
					48,516.00					
15	300100	STUDENT SERVICE FEES								
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	11,505.00-	15	300100	15	301600	Y
			15	030010	50,000.00-	15	300100	15	301640	Y
			15	030010	223,384.00-	15	300100	15	320103-00001	Y
			15	030010	13,693.00-	15	300100	15	301650	Y
			15	030010	33,330.00-	15	300100	15	301620	Y
			15	030010	67,918.00-	15	300100	15	301110	Y
			15	030010	23,179.00-	15	300100	15	301320	Y
			15	030010	14,500.00-	15	300100	15	301580	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	13,750.00-	15	300100	15	301340	Y
			15	030010	5,100.00-	15	300100	15	301570	Y
			15	030010	25,000.00-	15	300100	15	301310	Y
			15	030010	21,405.00-	15	300100	15	301590	Y
			15	030010	72,205.00-	15	300100	15	301080	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	50,055.00-	15	300100	15	301100	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	628,333.00-	15	300100	15	301120	Y
			15	030010	207,650.00-	15	300100	15	300650	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	73,689.00-	15	300100	15	301270	Y
			15	030010	11,000.00-	15	300100	15	301230	Y
			15	030010	8,606.00-	15	300100	15	301220	Y
			15	030010	12,000.00-	15	300100	15	301250	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	28,340.00-	15	300100	15	301290	Y
			15	030010	39,775.00-	15	300100	15	301000	Y
			15	030010	541,778.00-	15	300100	15	300700	Y
			15	030010	23,531.00-	15	300100	15	300651	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300100	STUDENT SERVICE FEES								
			15	030010	52,365.00-	15	300100	15	300900	Y
			15	030010	467,543.00-	15	300100	15	300601	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	187,494.00-	15	300100	15	300200	Y
			15	030010	62,010.00-	15	300100	15	300600	Y
			15	030010	671,665.00-	15	300100	15	300400	Y
			15	030010	21,000.00-	15	300100	15	300310	Y
			15	030010	626,640.00-	15	300100	15	300500	Y
			15	030010	977,970.00-	15	300100	15	300300	Y
			15	030010	82,000.00-	15	300100	15	300510	Y
		** Decrease in SL Allocation **			5,670,099.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
			15	030011	70,000.00	15	300061	15	300110	Y
		** Increase in SL Allocation **			70,000.00					
15	300200	STUDENT AFFAIRS								
			15	030020	187,494.00	15	300100	15	300200	Y
			15	030020	32,915.00	15	301120	15	300200	Y
		** Increase in SL Allocation **			220,409.00					
15	300300	UNIVERSITY COUNSELING CTR								
			15	030030	977,970.00	15	300100	15	300300	Y
			15	030030	53,713.00	15	301120	15	300300	Y
		** Increase in SL Allocation **			1,031,683.00					
15	300310	UCC UTILITIES								
			15	030031	21,000.00	15	300100	15	300310	Y
		** Increase in SL Allocation **			21,000.00					
15	300400	CAREER SERVICES								
			15	030040	671,665.00	15	300100	15	300400	Y
			15	030040	33,235.00	15	301120	15	300400	Y
		** Increase in SL Allocation **			704,900.00					
15	300500	DISABILITIES SERVICES								
			15	030050	63,165.00	15	301120	15	300500	Y
			15	030050	626,640.00	15	300100	15	300500	Y
		** Increase in SL Allocation **			689,805.00					
15	300510	INTERPRETER SERVICES								
			15	030051	82,000.00	15	300100	15	300510	Y
		** Increase in SL Allocation **			82,000.00					
15	300600	DEAN OF STUDENTS								
			15	030060	62,010.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			62,010.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300601	DEAN OF STUDENTS-ADMIN	15	030060	467,543.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			467,543.00					
15	300650	ASSOCIATE DEAN OF STUDENTS	15	030065	207,650.00	15	300100	15	300650	Y
		** Increase in SL Allocation **	15	030065	7,820.00	15	301120	15	300650	Y
					215,470.00					
15	300651	ASSOCIATE DEAN OF STUDENTS-ADMIN	15	030065	23,531.00	15	300100	15	300651	Y
		** Increase in SL Allocation **			23,531.00					
15	300700	STUDENT ACTIVITIES	15	030070	541,778.00	15	300100	15	300700	Y
		** Increase in SL Allocation **	15	030070	81,800.00	15	301120	15	300700	Y
					623,578.00					
15	300900	STUDENT GOVERNMENT	15	030090	52,365.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			52,365.00					
15	301000	UCSO	15	030100	39,775.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			39,775.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,205.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,205.00					
15	301100	MULTICULTURAL PROGRAMMING	15	030110	50,055.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			50,055.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301110	UNIVERSITY HOUSING								
			15	030111	67,918.00	15	300100	15	301110	Y
		** Increase in SL Allocation **	15	030111	126,658.00	15	301490	15	301110	Y
					194,576.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
			15	030112	628,333.00	15	300100	15	301120	Y
			15	030112	33,235.00-	15	301120	15	300400	Y
			15	030112	20,050.00-	15	301120	15	301570	Y
			15	030112	24,244.00-	15	301120	15	301270	Y
			15	030112	81,800.00-	15	301120	15	300700	Y
			15	030112	63,165.00-	15	301120	15	300500	Y
			15	030112	20,200.00-	15	301120	15	301600	Y
			15	030112	7,820.00-	15	301120	15	300650	Y
			15	030112	53,713.00-	15	301120	15	300300	Y
		** Increase in SL Allocation **	15	030112	32,915.00-	15	301120	15	300200	Y
					291,191.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	219,011.00	15	300100	15	301160	Y
					219,011.00					
15	301170	INTERNATIONAL STUDENT SERVICES								
		** Increase in SL Allocation **	15	030117	70,589.00	15	300100	15	301170	Y
					70,589.00					
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	8,606.00	15	300100	15	301220	Y
					8,606.00					
15	301230	W. O. W.								
		** Increase in SL Allocation **	15	030123	11,000.00	15	300100	15	301230	Y
					11,000.00					
15	301250	HOMECOMING-SSF								
		** Increase in SL Allocation **	15	030125	12,000.00	15	300100	15	301250	Y
					12,000.00					
15	301270	PREVENTION PROGRAMS								
			15	030127	73,689.00	15	300100	15	301270	Y
		** Increase in SL Allocation **	15	030127	24,244.00	15	301120	15	301270	Y
					97,933.00					
15	301290	STUDENT VOLUNTEER CONNECTION								
		** Increase in SL Allocation **	15	030129	28,340.00	15	300100	15	301290	Y
					28,340.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301310	ALOHA DAYS								
		** Increase in SL Allocation **	15	030131	25,000.00	15	300100	15	301310	Y
					25,000.00					
15	301320	GREEK LIFE								
		** Increase in SL Allocation **	15	030132	23,179.00	15	300100	15	301320	Y
					23,179.00					
15	301340	UCSA LEADS								
		** Increase in SL Allocation **	15	030134	13,750.00	15	300100	15	301340	Y
					13,750.00					
15	301460	PRESIDENT'S AMBASSADORS								
		** Increase in SL Allocation **	15	030146	6,000.00	15	300100	15	301460	Y
					6,000.00					
15	301490	ACC-HOUSING SERVICES								
			15	030149	125,000.00	15	320081	15	301490	Y
			15	030149	126,658.00-	15	301490	15	301110	Y
		TEMPORARY	15	030149	258,400.00-	15	301490	15	351000-10000	Y
		** Decrease in SL Allocation **	15	030149	140,000.00-	15	301490	15	033000	Y
					400,058.00-					
15	301570	STRATEGIC ENGAGEMENT								
			15	030157	5,100.00	15	300100	15	301570	Y
		** Increase in SL Allocation **	15	030157	20,050.00	15	301120	15	301570	Y
					25,150.00					
15	301580	UCSA SPECIAL EVENTS								
			15	030158	14,500.00	15	300100	15	301580	Y
		** Increase in SL Allocation **	15	030158	7,000.00	15	320103-00001	15	301580	Y
					21,500.00					
15	301590	UCSA PUBLICITY								
		** Increase in SL Allocation **	15	030159	21,405.00	15	300100	15	301590	Y
					21,405.00					
15	301600	INCLUSION								
			15	030160	11,505.00	15	300100	15	301600	Y
		** Increase in SL Allocation **	15	030160	20,200.00	15	301120	15	301600	Y
					31,705.00					
15	301620	ISLAND WAVES								
		** Increase in SL Allocation **	15	030162	33,330.00	15	300100	15	301620	Y
					33,330.00					
15	301640	FOUNDERS DAY/LECTURE SERIES								
		** Increase in SL Allocation **	15	030164	50,000.00	15	300100	15	301640	Y
					50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301650	ITEAM								
		** Increase in SL Allocation **	15	030165	13,693.00	15	300100	15	301650	Y
					13,693.00					
15	301660	RESIDENT LIFE - CONTINGENCIES								
		** Increase in SL Allocation **	15	030166	117,000.00	15	245201	15	301660	Y
					117,000.00					
15	307001	USF - SANDDOLLARS								
		** Increase in SL Allocation **	15	030700	71,277.00	15	207001	15	307001	Y
					71,277.00					
15	309099	AUXILIARY FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	030909	4,062,783.00	15	409099	15	309099	Y
					4,062,783.00					
15	320021	VENDING MACHINES								
			15	032002	26,000.00-	15	320021	15	351000-10000	Y
			15	032002	47,000.00-	15	320021	15	420890	Y
			15	032002	35,000.00-	15	320021	15	320121	Y
			15	032002	8,000.00-	15	320021	15	320070	Y
			15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	5,000.00-	15	320021	15	320041	Y
		** Decrease in SL Allocation **			187,000.00-					
15	320031	LICENSING								
			15	032003	20,000.00-	15	320031	15	351000-10000	Y
			15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			34,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	100,000.00-	15	320041	15	320043	Y
			15	032004	5,000.00	15	320160	15	320041	Y
			15	032004	5,000.00	15	320121	15	320041	Y
			15	032004	5,000.00-	15	320041	15	420890	Y
			15	032004	50,000.00-	15	320041	15	320121	Y
			15	032004	17,000.00-	15	320041	15	320070	Y
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	5,000.00	15	320021	15	320041	Y
			15	032004	5,000.00	15	320070	15	320041	Y
			15	032004	5,000.00	15	270051	15	320041	Y
		** Decrease in SL Allocation **			172,100.00-					
15	320043	FD SERV-M&R								
		** Increase in SL Allocation **	15	032004	100,000.00	15	320041	15	320043	Y
					100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320070	SANDDOLLARS								
			15	032007	17,000.00	15	320041	15	320070	Y
			15	032007	8,000.00	15	320021	15	320070	Y
			15	032007	7,500.00-	15	320070	15	320121	Y
			15	032007	5,000.00	15	320091	15	320070	Y
			15	032007	5,000.00-	15	320070	15	420890	Y
			15	032007	5,000.00-	15	320070	15	320041	Y
			15	032007	1,000.00-	15	320070	15	033000	Y
		** Increase in SL Allocation **			11,500.00					
15	320081	MIRAMAR APTS								
			15	032008	125,000.00-	15	320081	15	301490	Y
		** Decrease in SL Allocation **			125,000.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	5,000.00-	15	320091	15	211030	Y
			15	032009	375,000.00-	15	320091	15	320121	Y
			15	032009	2,090.00-	15	320091	15	320200	Y
			15	032009	10,000.00-	15	320091	15	420890	Y
			15	032009	5,000.00-	15	320091	15	320070	Y
			15	032009	38,400.00-	15	320091	15	033000	Y
		** Decrease in SL Allocation **			435,490.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
			15	032010	7,000.00-	15	320103-00001	15	301580	Y
			15	032010	27,000.00	15	320103-00003	15	320103-00001	Y
			15	032010	92,355.00	15	320103-00005	15	320103-00001	Y
			15	032010	37,800.00	15	320103-00002	15	320103-00001	Y
			15	032010	1,011,919.00-	15	320103-00001	15	320103-10002	Y
			15	032010	370,285.00-	15	320103-00001	15	320103-10001	Y
		Debt Service allocation to GL	15	032010	1,286,096.00-	15	320103-00001	15	032010	Y
			15	032010	223,384.00	15	300100	15	320103-00001	Y
		** Decrease in SL Allocation **			2,294,761.00-					
15	320103-00002	UNIV CTR-BK INCOME								
			15	032010	37,800.00-	15	320103-00002	15	320103-00001	Y
		** Decrease in SL Allocation **			37,800.00-					
15	320103-00003	UNIV CTR-RM RENTAL								
			15	032010	27,000.00-	15	320103-00003	15	320103-00001	Y
		** Decrease in SL Allocation **			27,000.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
			15	032010	92,355.00-	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			92,355.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
			15	032010	370,285.00	15	320103-00001	15	320103-10001	Y
		** Increase in SL Allocation **			370,285.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320103-10002	UNIV CTR-OPERATIONS								
		** Increase in SL Allocation **	15	032010	1,011,919.00	15	320103-00001	15	320103-10002	Y
					1,011,919.00					
15	320121	UNIVERSITY SERVICES								
			15	032012	375,000.00	15	320091	15	320121	Y
			15	032012	41,340.00-	15	320121	15	420890	Y
			15	032012	5,000.00	15	320150-20000	15	320121	Y
			15	032012	5,000.00-	15	320121	15	320041	Y
			15	032012	5,000.00	15	320160	15	320121	Y
			15	032012	5,000.00	15	270032	15	320121	Y
			15	032012	7,500.00	15	320070	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	35,000.00	15	320021	15	320121	Y
		** Increase in SL Allocation **	15	032012	5,000.00	15	270051	15	320121	Y
					441,160.00					
15	320150-20000	PRINT SHOP ON CAMPUS								
		** Decrease in SL Allocation **	15	032015	5,000.00-	15	320150-20000	15	320121	Y
					5,000.00-					
15	320160	SANDPAPER(PRINTERS)								
			15	032016	5,000.00-	15	320160	15	320121	Y
			15	032016	5,000.00-	15	320160	15	420890	Y
			15	032016	5,000.00-	15	320160	15	320041	Y
		** Decrease in SL Allocation **			15,000.00-					
15	320170	OFFICE SUPPLIES COMMISSION								
		** Decrease in SL Allocation **	15	032017	20,000.00-	15	320170	15	420890	Y
					20,000.00-					
15	320200	BUDGET								
			15	032020	24,335.00	15	033000	15	320200	Y
			15	032020	2,090.00	15	320091	15	320200	Y
		** Increase in SL Allocation **			26,425.00					
15	320220	BOOKS ON RESERVE								
		** Decrease in SL Allocation **	15	032022	116,660.00-	15	320220	15	420890	Y
					116,660.00-					
15	330020	UTILITIES								
		** Increase in SL Allocation **	15	033000	154,509.00	15	033000	15	330020	Y
					154,509.00					
15	330030	SYSTEMS INFRASTRUCTURE								
			15	033000	252,618.00	15	033000	15	330030	Y
			15	033000	42,000.00	15	033000	15	330030	Y
		** Increase in SL Allocation **			294,618.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	3,700.00	15	033000	15	330090	Y
					3,700.00					
15	330115	AUX - RETIREE GIP								
		** Increase in SL Allocation **	15	033000	69,500.00	15	033000	15	330115	Y
					69,500.00					
15	340001	PARKING ADMINISTRATION								
		Debt Service allocation to GL	15	034000	15,000.00-	15	340001	15	033000	Y
		** Decrease in SL Allocation **	15	034000	1,150,726.00-	15	340001	15	034000	Y
					1,165,726.00-					
15	340011	INTEREST INCOME AUX								
			15	034001	24,000.00-	15	340011	15	033000	Y
			15	034001	210,197.00-	15	340011	15	033000	Y
			15	034001	12,965.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **			247,162.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE								
		** Decrease in SL Allocation **	15	035000	266,000.00-	15	350001	15	351000-10000	Y
					266,000.00-					
15	350002	CORPORATE SPONSORSHIPS								
		** Decrease in SL Allocation **	15	035000	143,800.00-	15	350002	15	351000-10000	Y
					143,800.00-					
15	350003	MISC ATHLETIC REVENUE								
		** Decrease in SL Allocation **	15	035000	380,000.00-	15	350003	15	351000-10000	Y
					380,000.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	342,000.00-	15	350004-40004	15	351000-10000	Y
					342,000.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	49,000.00-	15	350004-40005	15	351000-10000	Y
					49,000.00-					
15	350004-40006	REVENUE-BASEBALL								
		** Decrease in SL Allocation **	15	035000	40,000.00-	15	350004-40006	15	351000-10000	Y
					40,000.00-					
15	350004-40007	REVENUE-SOFTBALL								
		** Decrease in SL Allocation **	15	035000	6,000.00-	15	350004-40007	15	351000-10000	Y
					6,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	8,500.00-	15	350004-40008	15	351000-10000	Y
		** Decrease in SL Allocation **			8,500.00-					
15	350004-40009	REVENUE-WOMEN'S TRACK	15	035000	15,000.00-	15	350004-40009	15	351000-10000	Y
		** Decrease in SL Allocation **			15,000.00-					
15	350004-40011	REVENUE-WOMEN'S SOCCER	15	035000	5,000.00-	15	350004-40011	15	351000-10000	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350005	ATHLETICS FEE	15	035000	6,622,129.00-	15	350005	15	351000-10000	Y
		** Decrease in SL Allocation **			6,622,129.00-					
15	350006	COACHES FUNDRAISING - ALL SPORTS	15	035000	60,000.00-	15	350006	15	351000-10000	Y
		** Decrease in SL Allocation **			60,000.00-					
15	350011	ATHLETIC DIRECTOR FUNDRAISING	15	035000	46,000.00-	15	350011	15	351000-10000	Y
		** Decrease in SL Allocation **			46,000.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	44,000.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			44,000.00-					
15	350071	IAF CASINO NIGHT	15	035000	34,000.00-	15	350071	15	351000-10000	Y
		** Decrease in SL Allocation **			34,000.00-					
15	350200-00000	ATHLETIC-POST SEASON PLAY	15	035000	160,000.00	15	351000-10000	15	350200-00000	Y
		** Increase in SL Allocation **			160,000.00					
15	350252-70000	DANCE TEAM	15	035000	45,000.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			45,000.00					
15	350720-40011	SOUTHLAND TOURNAMENT - SOCCER	15	035072	7,500.00	15	351000-10000	15	350720-40011	Y
		** Increase in SL Allocation **			7,500.00					
15	350780-40008	SOUTHLAND TOURNEY - VOLLEYBALL	15	035078	7,500.00	15	351000-10000	15	350780-40008	Y
		** Increase in SL Allocation **			7,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	7,500.00-	15	351000-10000	15	350780-40008	Y
			15	035000	45,000.00-	15	351000-10000	15	350252-70000	Y
			15	035000	160,000.00-	15	351000-10000	15	350200-00000	Y
		Debt Service allocation to GL	15	035000	667,814.00-	15	351000-10000	15	035000	Y
			15	035000	34,000.00	15	350071	15	351000-10000	Y
			15	035000	7,200.00-	15	351000-10000	15	351000-10001	Y
			15	035000	44,000.00	15	350070	15	351000-10000	Y
			15	035000	25,000.00-	15	351000-10000	15	351000-10002	Y
			15	035000	46,000.00	15	350011	15	351000-10000	Y
			15	035000	368,021.00-	15	351000-10000	15	351000-20001	Y
			15	035000	7,500.00-	15	351000-10000	15	350720-40011	Y
			15	035000	342,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40012	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-70000	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	20,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	125,860.00-	15	351000-10000	15	352025	Y
			15	035000	6,622,129.00	15	350005	15	351000-10000	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	035000	20,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	035000	62,738.00-	15	351000-10000	15	351300-40011	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	035000	40,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	32,200.00-	15	351000-10000	15	351300-40007	Y
			15	035000	66,159.00-	15	351000-10000	15	351300-40006	Y
			15	035000	15,700.00-	15	351000-10000	15	351300-40008	Y
			15	035000	60,250.00-	15	351000-10000	15	351300-40005	Y
			15	035000	41,270.00-	15	351000-10000	15	351300-40009	Y
			15	035000	85,000.00-	15	351000-10000	15	351300-40004	Y
			15	035000	41,270.00-	15	351000-10000	15	351300-40010	Y
			15	035000	15,000.00	15	350004-40009	15	351000-10000	Y
			15	035000	213,000.00-	15	351000-10000	15	351100-40008	Y
			15	035000	16,000.00-	15	351000-10000	15	351100-70000	Y
			15	035000	240,000.00-	15	351000-10000	15	351100-40009	Y
			15	035000	52,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	170,000.00-	15	351000-10000	15	351100-40007	Y
			15	035000	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	205,000.00-	15	351000-10000	15	351100-40010	Y
			15	035000	40,000.00-	15	351000-10000	15	351100-40012	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	25,000.00-	15	351000-10000	15	351100-80003	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40011	Y
			15	035000	380,000.00	15	350003	15	351000-10000	Y
			15	035000	95,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	275,000.00-	15	351000-10000	15	351100-40004	Y
			15	035000	311,802.00-	15	351000-10000	15	351000-70000	Y
			15	035000	155,000.00-	15	351000-10000	15	351100-40002	Y
			15	035000	1,600.00-	15	351000-10000	15	351000-60001	Y
			15	035000	95,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	98,000.00-	15	351000-10000	15	351000-40012	Y
			15	035000	315,000.00-	15	351000-10000	15	351100-40005	Y
			15	035000	110,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	70,000.00-	15	351000-10000	15	351100-40001	Y
			15	035000	60,000.00	15	350006	15	351000-10000	Y
			15	035000	107,971.00-	15	351000-10000	15	351000-40003	Y
			15	035000	113,709.00-	15	351000-10000	15	351000-40009	Y
			15	035000	833,173.00-	15	351000-10000	15	351000-40004	Y
			15	035000	284,390.00-	15	351000-10000	15	351000-40008	Y
			15	035000	153,900.00-	15	351000-10000	15	351000-40002	Y
			15	035000	112,709.00-	15	351000-10000	15	351000-40010	Y
			15	035000	558,405.00-	15	351000-10000	15	351000-40005	Y
			15	035000	254,280.00-	15	351000-10000	15	351000-40007	Y
			15	035000	168,280.00-	15	351000-10000	15	351000-40001	Y
			15	035000	222,415.00-	15	351000-10000	15	351000-40011	Y
			15	035000	339,697.00-	15	351000-10000	15	351000-40006	Y
			15	035000	6,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	430,761.00-	15	351000-10000	15	351000-20002	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	035000	52,000.00-	15	351000-10000	15	351000-20006	Y
			15	035000	252,625.00-	15	351000-10000	15	351000-20009	Y
			15	035000	165,150.00-	15	351000-10000	15	351000-20003	Y
			15	035000	189,220.00-	15	351000-10000	15	351000-30002	Y
			15	035000	130,740.00-	15	351000-10000	15	351000-20005	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	89,178.00-	15	351000-10000	15	351000-20004	Y
			15	035000	133,180.00-	15	351000-10000	15	351000-30001	Y
			15	035000	8,500.00	15	350004-40008	15	351000-10000	Y
			15	035000	143,800.00	15	350002	15	351000-10000	Y
			15	035000	49,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40011	15	351000-10000	Y
			15	035000	266,000.00	15	350001	15	351000-10000	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40011	Y
			15	035000	7,000.00-	15	351000-10000	15	351200-40010	Y
			15	035000	4,000.00-	15	351000-10000	15	351200-40012	Y
			15	035000	7,000.00-	15	351000-10000	15	351200-40009	Y
			15	035000	12,000.00-	15	351000-10000	15	351300-40001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	12,000.00-	15	351000-10000	15	351200-40008	Y
			15	035000	12,000.00-	15	351000-10000	15	351300-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	80,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40002	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40006	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40001	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	26,000.00	15	320021	15	351000-10000	Y
			15	035000	20,000.00	15	320031	15	351000-10000	Y
		TEMPORARY	15	035000	258,400.00	15	301490	15	351000-10000	Y
			15	035000	1,542,838.00	15	207001	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	155,000.00	15	207001	15	351000-10000	Y
			15	035000	80,000.00	15	207001	15	351000-10000	Y
		** Increase in SL Allocation **			403,210.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
			15	035000	7,200.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			7,200.00					
15	351000-10002	ATHLETICS-DEBT SERVICE								
			15	035000	25,000.00	15	351000-10000	15	351000-10002	Y
		** Increase in SL Allocation **			25,000.00					
15	351000-20000	COMPLIANCE COORDINATOR								
			15	035000	185,269.00	15	207001	15	351000-20000	Y
		** Increase in SL Allocation **			185,269.00					
15	351000-20001	ATH. BUS. OFFICE								
			15	035000	368,021.00	15	351000-10000	15	351000-20001	Y
		** Increase in SL Allocation **			368,021.00					
15	351000-20002	TRAINING ROOM								
			15	035000	430,761.00	15	351000-10000	15	351000-20002	Y
		** Increase in SL Allocation **			430,761.00					
15	351000-20003	SPORTS INFORMATION								
			15	035000	165,150.00	15	351000-10000	15	351000-20003	Y
		** Increase in SL Allocation **			165,150.00					
15	351000-20004	TICKET OFFICE								
			15	035000	89,178.00	15	351000-10000	15	351000-20004	Y
		** Increase in SL Allocation **			89,178.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-20005	FACILITIES								
		** Increase in SL Allocation **	15	035000	130,740.00	15	351000-10000	15	351000-20005	Y
					130,740.00					
15	351000-20006	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	52,000.00	15	351000-10000	15	351000-20006	Y
					52,000.00					
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	252,625.00	15	351000-10000	15	351000-20009	Y
					252,625.00					
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	3,000.00	15	351000-10000	15	351000-30000	Y
					3,000.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	133,180.00	15	351000-10000	15	351000-30001	Y
					133,180.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	189,220.00	15	351000-10000	15	351000-30002	Y
					189,220.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-30004	Y
					20,000.00					
15	351000-40001	OPERATING - MEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	168,280.00	15	351000-10000	15	351000-40001	Y
					168,280.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	153,900.00	15	351000-10000	15	351000-40002	Y
					153,900.00					
15	351000-40003	OPERATING - WOMEN'S GOLF								
		** Increase in SL Allocation **	15	035000	107,971.00	15	351000-10000	15	351000-40003	Y
					107,971.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	833,173.00	15	351000-10000	15	351000-40004	Y
					833,173.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	558,405.00	15	351000-10000	15	351000-40005	Y
					558,405.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351000-40006	OPERATING - BASEBALL	15	035000	339,697.00	15	351000-10000	15	351000-40006	Y
		** Increase in SL Allocation **			339,697.00					
15	351000-40007	OPERATING - SOFTBALL	15	035000	254,280.00	15	351000-10000	15	351000-40007	Y
		** Increase in SL Allocation **			254,280.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	284,390.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			284,390.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	113,709.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			113,709.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	112,709.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			112,709.00					
15	351000-40011	OPERATING - SOCCER	15	035000	222,415.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			222,415.00					
15	351000-40012	OPERATING - SAND VOLLEYBALL	15	035000	98,000.00	15	351000-10000	15	351000-40012	Y
		** Increase in SL Allocation **			98,000.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	95,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			95,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	1,600.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			1,600.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	311,802.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			311,802.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	110,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			110,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	70,000.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			70,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	155,000.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			155,000.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	95,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			95,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	275,000.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			275,000.00					
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	315,000.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			315,000.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	220,000.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			220,000.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	170,000.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			170,000.00					
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	213,000.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			213,000.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	240,000.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			240,000.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	205,000.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			205,000.00					
15	351100-40011	SCHOLARSHIPS - SOCCER	15	035000	220,000.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			220,000.00					
15	351100-40012	SCHOLARSHIPS - SAND VOLLEYBALL	15	035000	40,000.00	15	351000-10000	15	351100-40012	Y
		** Increase in SL Allocation **			40,000.00					
15	351100-60000	SCHOLARSHIPS - SUMMER	15	035000	52,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			52,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	16,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			16,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	50,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	16,000.00	15	653000	15	351100-80002	Y
		** Increase in SL Allocation **			16,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	25,000.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			25,000.00					
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	80,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			80,000.00					
15	351200-40006	RECRUITING-BASEBALL	15	035120	12,000.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40007	RECRUITING-SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,000.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351200-40009	RECRUITING-WOMENS TRACK								
		** Increase in SL Allocation **	15	035120	7,000.00	15	351000-10000	15	351200-40009	Y
					7,000.00					
15	351200-40010	RECRUITING-MENS TRACK								
		** Increase in SL Allocation **	15	035120	7,000.00	15	351000-10000	15	351200-40010	Y
					7,000.00					
15	351200-40011	RECRUITING-WOMEN'S SOCCER								
		** Increase in SL Allocation **	15	035120	12,000.00	15	351000-10000	15	351200-40011	Y
					12,000.00					
15	351200-40012	RECRUITING-SAND VOLLEYBALL								
		** Increase in SL Allocation **	15	035120	4,000.00	15	351000-10000	15	351200-40012	Y
					4,000.00					
15	351300-40001	FACILITIES-MENS TENNIS								
		** Increase in SL Allocation **	15	035130	12,000.00	15	351000-10000	15	351300-40001	Y
					12,000.00					
15	351300-40002	FACILITIES-WOMENS TENNIS								
		** Increase in SL Allocation **	15	035130	12,000.00	15	351000-10000	15	351300-40002	Y
					12,000.00					
15	351300-40004	FACILITIES-MENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	85,000.00	15	351000-10000	15	351300-40004	Y
					85,000.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	60,250.00	15	351000-10000	15	351300-40005	Y
					60,250.00					
15	351300-40006	FACILITIES-CHAPMAN FIELD								
		** Increase in SL Allocation **	15	035130	66,159.00	15	351000-10000	15	351300-40006	Y
					66,159.00					
15	351300-40007	FACILITIES-WOMENS SOFTBALL								
		** Increase in SL Allocation **	15	035130	32,200.00	15	351000-10000	15	351300-40007	Y
					32,200.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL								
		** Increase in SL Allocation **	15	035130	15,700.00	15	351000-10000	15	351300-40008	Y
					15,700.00					
15	351300-40009	FACILITIES-WOMENS TRACK								
		** Increase in SL Allocation **	15	035130	41,270.00	15	351000-10000	15	351300-40009	Y
					41,270.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351300-40010	FACILITIES-MENS TRACK	15	035130	41,270.00	15	351000-10000	15	351300-40010	Y
		** Increase in SL Allocation **			41,270.00					
15	351300-40011	FACILITIES-SOCCER	15	035130	62,738.00	15	351000-10000	15	351300-40011	Y
		** Increase in SL Allocation **			62,738.00					
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	15	035000	5,000.00	15	351000-10000	15	351400-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA	15	035000	29,000.00	15	351000-10000	15	351400-40004	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET	15	035000	29,000.00	15	351000-10000	15	351400-40005	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL	15	035000	30,000.00	15	351000-10000	15	351400-40006	Y
		** Increase in SL Allocation **			30,000.00					
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
		** Increase in SL Allocation **			15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	15	035000	20,000.00	15	351000-10000	15	351400-40009	Y
		** Increase in SL Allocation **			20,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK	15	035000	20,000.00	15	351000-10000	15	351400-40010	Y
		** Increase in SL Allocation **			20,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351400-40011	APPAREL/UNIFORMS - SOCCER	15	035000	10,000.00	15	351000-10000	15	351400-40011	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBA	15	035000	5,000.00	15	351000-10000	15	351400-40012	Y
		** Increase in SL Allocation **			5,000.00					
15	351400-70000	UNIFORMS/APPAREL - SPIRIT	15	035000	5,000.00	15	351000-10000	15	351400-70000	Y
		** Increase in SL Allocation **			5,000.00					
15	352025	STRENGTH & CONDITIONING	15	035000	125,860.00	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			125,860.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	4,062,783.00-	15	409099	15	309099	Y
			15	040909	15,248,966.00-	15	409099	15	209099	Y
			15	040909	4,119,337.00-	15	409099	15	101499	Y
		** Decrease in SL Allocation **	15	040909	1,560,017.00-	15	409099	15	111499	Y
					24,991,103.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	89,250.00	15	207001	15	420150	Y
		** Increase in SL Allocation **			89,250.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	68,000.00	15	207001	15	420151	Y
		** Increase in SL Allocation **			68,000.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	25,200.00	15	207001	15	420152	Y
		** Increase in SL Allocation **			25,200.00					
15	420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	042017	109,050.00	15	207001	15	420170-00000	Y
		** Increase in SL Allocation **			109,050.00					
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	207001	15	420180	Y
		** Increase in SL Allocation **			30,000.00					
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	171,825.00	15	207001	15	420300	Y
		** Increase in SL Allocation **			171,825.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	420500	GRADUATE STUDENT SCHOLARSHIPS								
		** Increase in SL Allocation **	15	042050	185,570.00	15	207001	15	420500	Y
					185,570.00					
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED								
		** Increase in SL Allocation **	15	042057	539,650.00	15	207001	15	420570	Y
					539,650.00					
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS								
			15	042089	10,000.00	15	320091	15	420890	Y
			15	042089	41,340.00	15	320121	15	420890	Y
			15	042089	116,660.00	15	320220	15	420890	Y
			15	042089	20,000.00	15	320170	15	420890	Y
			15	042089	5,000.00	15	320160	15	420890	Y
			15	042089	47,000.00	15	320021	15	420890	Y
			15	042089	5,000.00	15	320070	15	420890	Y
			15	042089	5,000.00	15	320041	15	420890	Y
		** Increase in SL Allocation **			250,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP								
		** Increase in SL Allocation **	15	042117	50,000.00	15	207001	15	421170	Y
					50,000.00					
15	421220	STARS SCHOLARSHIP								
		** Increase in SL Allocation **	15	042122	65,500.00	15	207001	15	421220	Y
					65,500.00					
15	421430	GRADUATE SUMMER SCHOLARSHIPS								
		** Increase in SL Allocation **	15	042143	50,000.00	15	207001	15	421430	Y
					50,000.00					
15	421680	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	042168	49,400.00-	15	421680	15	423070	Y
			15	042168	32,000.00-	15	421680	15	423320	Y
			15	042168	50,000.00-	15	421680	15	423080	Y
			15	042168	25,000.00-	15	421680	15	423060	Y
		** Decrease in SL Allocation **			156,400.00-					
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH								
		** Increase in SL Allocation **	15	042171	10,000.00	15	207001	15	421710	Y
					10,000.00					
15	423060	STUDENT ENDOWMENT LEADERSHIP SCH								
		** Increase in SL Allocation **	15	042306	25,000.00	15	421680	15	423060	Y
					25,000.00					
15	423070	RA MEAL PLAN SCHOLARSHIP								
		** Increase in SL Allocation **	15	042307	49,400.00	15	421680	15	423070	Y
					49,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	423080	INTERNSHIP SCHOLARSHIPS								
		** Increase in SL Allocation **	15	042308	50,000.00	15	421680	15	423080	Y
					50,000.00					
15	423320	ACADEMIC/NEED BASED SCHOLARSHIP								
		** Increase in SL Allocation **	15	042332	32,000.00	15	421680	15	423320	Y
					32,000.00					
15	630080-00000	BLUCHER ENDOWMENT								
		** Decrease in SL Allocation **	15	063008	135,834.00-	15	630080-00000	15	630080-20000	Y
					135,834.00-					
15	630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTU								
		** Increase in SL Allocation **	15	063008	135,834.00	15	630080-00000	15	630080-20000	Y
					135,834.00					
15	650040	KMQ TRAVEL & REIMBURSEMENT ACCOU								
		** Increase in SL Allocation **	15	065004	80,000.00	15	699500	15	650040	Y
					80,000.00					
15	650050-90001	HAAS PROFESSORSHIP-SALARIES								
		** Increase in SL Allocation **	15	065005	7,500.00	15	207001	15	650050-90001	Y
					7,500.00					
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. WETZ								
		** Increase in SL Allocation **	15	065091	9,500.00	15	207001	15	650910-10000	Y
					9,500.00					
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND								
		** Increase in SL Allocation **	15	065107	3,000.00	15	207001	15	651070-00000	Y
					3,000.00					
15	653000	ROTC OPERATIONS								
		** Decrease in SL Allocation **	15	065300	16,000.00-	15	653000	15	351100-80002	Y
					16,000.00-					
15	699500	UNALLOCATED BALANCE								
		** Decrease in SL Allocation **	15	069950	80,000.00-	15	699500	15	650040	Y
					80,000.00-					

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FDAR665
FY 2019 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2019 Operating Budget
Allocations by Account - Board Approved

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						From Account	To Account		

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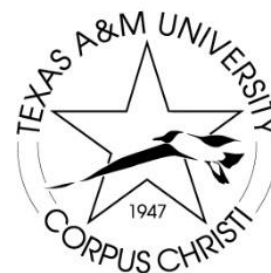
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12.03.99.C1 Faculty Workload

Approved: July 31, 2000

Revised: April 4, 2017

Next Scheduled Review: April 4, 2022



Rule Statement

Faculty are expected to satisfactorily perform commonly accepted duties which will advance and enhance the teaching/learning process, the quality of academic programs, the impact of academic and professional service, and each member's respective academic discipline.

Reason for Rule

Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below and in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit, which specifies the amount of workload credit that may be granted for various faculty assignments.

Procedures and Responsibilities

1. GENERAL

- 1.1 Recognized duties include, but are not limited to, classroom teaching, scholarly study, basic and applied research, creative activities, professional development, student advising/mentoring and counseling, course and curriculum development, continuing education, public service, assistance in the administration of the academic program, participation in college and university governance, special projects of the university, and similar academic activities. These duties are inherent in the life and work of a faculty member.
- 1.2 Full-time tenured/tenure-track faculty are expected to accrue 24 workload credits (usually 12 each long term) over the academic year. Full-time non-tenure track faculty are expected to accrue 30 workload credits (usually 15 each long term) over the academic year. These workload credits are assigned for instruction and for a variety of instructionally-related, administrative, scholarly, and service activities.
- 1.3 Faculty may be assigned non-instructional workload credit by the dean of each college in consultation with the appropriate department chair.

2. CREDIT-GENERATING INSTRUCTION

- 2.1 Teaching activities include but are not limited to the following:
- (a) lecture courses and seminar courses,
 - (b) laboratory and clinical instruction,
 - (c) music ensemble, private music lessons, and studio art,
 - (d) practicum and internships as group courses, team teaching, and student teacher supervision, and
 - (e) master's thesis and doctoral dissertation.
- 2.2 Guidelines for assigning workload credits for these activities are provided in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include, but are not limited to: assistant/associate dean, chairperson of a department or director of a school, coordinator of a disciplinary area, graduate program coordinator, and coordinator or director of a center, program, or clinic. For additional information, see University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1 Academic workload credit may also be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the academic year (September 1 - May 31). See the information on overloads in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.
- 4.2 During the academic year, a faculty member, with the approval of the department chair and college dean, may request possible academic workload credits for non-administrative reasons including: (1) instruction-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities is provided in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

4.2.1 Instruction-related Assignments

Adjustments to workload credits may be allowed for various instructional-related assignments, including teaching assignments that include additional responsibilities. This category includes, but is not restricted to:

- (a) teaching large classes, especially those that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections. This will be further defined at the college level.
- (b) developing new degree programs or conducting major curriculum revisions, and
- (c) teaching field-based courses.

4.2.2 Scholarship

4.2.2.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate satisfactory progress in their efforts during their annual evaluations by chairs, directors, and/or deans. When appropriate (at the discretion of the college dean), this designation may be considered to incorporate workload credit for service on, or chairing of, individual graduate committees.

4.2.2.2 Academic workload credit may be provided for certain activities related to scholarship. Also, a faculty member may receive academic workload credits when external grants fund his or her salary.

4.2.3 Service

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. (See Sections 3.3 of University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit for more information.)

4.2.4 Special Circumstances

4.2.4.1 The president may grant academic workload credit for special presidential assignments.

4.2.4.2 The provost and vice president for academic affairs may grant academic workload credit for reasons not described in this rule.

4.2.4.3 A college dean may grant academic workload credit for reasons not described in this rule.

5. WORKLOAD RESPONSIBILITIES AND PROCEDURES

- 5.1 The responsibility for ensuring compliance with workload rules and equity within the college lies with the college dean. See University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit for information on the Faculty Workload Report process.
- 5.2 Within the framework of university workload rules, in consultation with and by majority vote of the college faculty, each college will develop procedures for assigning academic workload credit. See University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit for additional information.
- 5.3 College-level procedures relating to assigning academic workload credit will be reviewed and revised by each college within six months (excluding summers) of published updates to this rule and/or the associated procedure: 12.03.99.C1.01 Assignment of Faculty Workload Credit. The typical review cycle is every five years, but updates to related system policies or regulations and/or other circumstances may result in more frequent reviews.
- 5.4 The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workload in conformity with university rules and procedures and Texas A&M University System policies and regulations. The ultimate responsibility for ensuring workload equity across the university lies with the Provost and Vice President for Academic Affairs. Each semester the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Texas A&M University-Corpus Christi recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

Related Statutes, Policies, or Requirements

System Policy [12.03 Faculty Workload and Reporting Requirements](#)

University Procedure [12.03.99.C1.01 Assignment of Faculty Workload Credit](#)

Contact Office

Contact for clarification and interpretation: Provost and Vice President for Academic Affairs
(361) 825-2722