



TEXAS A&M UNIVERSITY  
CORPUS CHRISTI

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

Section Title

- 
- 1 Statement of Changes in Fund Balance
  - 2 Functional and General Funds
  - 3 Designated Funds
  - 4 Designated Service Departments
  - 5 Auxiliary Enterprises
  - 6 Restricted Funds
  - 7 Plant Funds
  - 8 Transfers by Account
  - 9 Allocations by Account
  - 10 Index by Account Number
  - 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Section Title

---

\*\*\*\*\*  
\* BLANK PAGE \*  
\* \*  
\*\*\*\*\*

TEXAS A&M UNIV-CORPUS CHRISTI  
 FY 2020 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	51,905,781					51,905,781
State Approp - Benefits Pd by St	9,812,635					9,812,635
Higher Education Fund	11,136,344					11,136,344
Tuition - State	17,752,625					17,752,625
Tuition - Designated		35,477,981				35,477,981
Discounts and Allowances-Tuition	5,545,769-	10,962,438-				16,508,207-
Fees	318,300	31,658,241	19,047,749			51,024,290
Discounts and Allowances-Fees	91,336-	7,762,034-	5,835,901-			13,689,271-
Exemptions	1,802,140	6,102,861	1,952,692			9,857,693
Contracts and Grants		2,915,735		26,210,329		29,126,064
Student Financial Assistance		75,856		32,329,713		32,405,569
Gifts		134,720	740,000	6,351,518		7,226,238
Sales and Services		1,818,484	6,166,845	512,847		8,498,176
Investment Income	150,000	2,075,000	1,000,000	379,050		3,604,050
Other Operating Income		171,000	1,106,441			1,277,441
<b>Total Revenue</b>	<b>87,240,720</b>	<b>61,705,406</b>	<b>24,177,826</b>	<b>65,783,457</b>		<b>238,907,409</b>
<b>Expenses</b>						
Salaries - Faculty	26,541,674	15,516,277		3,875,756		45,933,707
Salaries - Non-Faculty	19,577,041	13,542,147	9,238,746	6,548,683		48,906,617
Wages	596,705	3,304,684	1,100,631	1,729,209		6,731,229
Benefits	14,501,741	7,544,361	2,749,526	2,790,213		27,585,841
Utilities	1,061,080	3,568,531	909,168	139,003		5,677,782
Scholarships	1,886,272	11,662,530	4,664,692	37,558,222		55,771,716
Scholarship Discounts	452,608-	3,173,845-	1,941,700-	24,629,325-		30,197,478-
Operations and Maintenance	10,041,059	22,545,178	6,984,645	13,314,556		52,885,438
Equipment (Capitalized)	3,693,299	627,369	390,000	1,252,000		5,962,668
<b>Total Expense(Less Service Depts)</b>	<b>77,446,263</b>	<b>75,137,232</b>	<b>24,095,708</b>	<b>42,578,317</b>		<b>219,257,520</b>
<b>Net Service Departments</b>		<b>80,601-</b>				<b>80,601-</b>
<b>Total Expense</b>	<b>77,446,263</b>	<b>75,056,631</b>	<b>24,095,708</b>	<b>42,578,317</b>		<b>219,176,919</b>
<b>Transfers</b>						
Retirement of Indebtedness	13,361,433-	1,896,732-	4,914,725-			20,172,890-
Other Transfers	3,566,976	15,247,957	4,832,607	23,205,140-	1,600	444,000
<b>Total Transfers</b>	<b>9,794,457-</b>	<b>13,351,225</b>	<b>82,118-</b>	<b>23,205,140-</b>	<b>1,600</b>	<b>19,728,890-</b>
<b>Net Change in Fund Balance</b>					<b>1,600</b>	<b>1,600</b>

TEXAS A&M UNIV-CORPUS CHRISTI  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

\*\*\*\*\*  
\* BLANK PAGE \*  
\*\*\*\*\*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT						
	Revenue						
	State Approp - Gene		50,470,279				
	Account Total	0	50,470,279	50,470,279-	0	0	0
100040	STAFF BENEFITS PAID DIRECTLY BY STA						
	Revenue						
	State Approp - Bene		1,397,571				
	Account Total	0	1,397,571	1,397,571-	0	0	0
100050	ART I GROUP INS PREM FROM ERS						
	Revenue						
	State Approp - Bene		5,077,345				
	Account Total	0	5,077,345	5,077,345-	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		2,442,539				
	Account Total	0	2,442,539	2,442,539-	0	0	0
100080	ORP 6% BASE STATE FUNDED						
	Revenue						
	State Approp - Bene		895,180				
	Account Total	0	895,180	895,180-	0	0	0
100090	COMPREHENSIVE RESEARCH FUND FY 2020						
	Revenue						
	State Approp - Gene		1,435,502				
	Account Total	0	1,435,502	1,435,502-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		11,298,475				
	Account Total	0	11,298,475	11,298,475-	0	0	0
101101	TUITION NONRESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		2,683,148				
	Account Total	0	2,683,148	2,683,148-	0	0	0
101102	TUITION RESIDENT-GRADUATE						
	Revenue						
	Tuition - State		2,252,417				
	Account Total	0	2,252,417	2,252,417-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		1,518,585				
	Account Total	0	1,518,585	1,518,585-	0	0	0
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		5,545,769-				
	Discounts and Allow		91,336-				
	Exemptions		1,802,140				
	Account Total	0	3,834,965-	3,834,965	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		150,000				
	Account Total	0	150,000	150,000-	0	0	0
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				1,802,138		
	Scholarship Discounts				452,608-		
	Account Total	0	0	1,349,530	1,349,530	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				257,766		
	Benefits				7,200		
	Account Total	0	0	264,966	264,966	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				466,248		
	Account Total	0	0	466,248	466,248	0	0
120003	EXECUTIVE VP-F&A SALARIES						
	Expense						
	Salaries - Non-Faculty				323,954		
	Account Total	0	0	323,954	323,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120004	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				308,617		
	Wages				112		
	Account Total	0	0	308,729	308,729	0	0
120005	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				470,504		
	Account Total	0	0	470,504	470,504	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS						
	Expense						
	Salaries - Non-Faculty				284,760		
	Account Total	0	0	284,760	284,760	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS						
	Expense						
	Salaries - Non-Faculty				148,703		
	Account Total	0	0	148,703	148,703	0	0
120008	ACCOUNTS PAYABLE						
	Expense						
	Salaries - Non-Faculty				233,082		
	Account Total	0	0	233,082	233,082	0	0
120009	CONTRACT ADMIN AND PROPERTY						
	Expense						
	Salaries - Non-Faculty				342,938		
	Account Total	0	0	342,938	342,938	0	0
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				396,851		
	Account Total	0	0	396,851	396,851	0	0
120011	PLAN & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				395,298		
	Account Total	0	0	395,298	395,298	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				202,442		
	Account Total	0	0	202,442	202,442	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013	PAYROLL Expense						
	Salaries - Non-Faculty				226,259		
	Account Total	0	0	226,259	226,259	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				326,407		
	Account Total	0	0	326,407	326,407	0	0
120015	ASOVP SALARIES Expense						
	Salaries - Non-Faculty				35,589		
	Account Total	0	0	35,589	35,589	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,044,899		
	Account Total	0	0	1,044,899	1,044,899	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				146,230		
	Account Total	0	0	146,230	146,230	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				65,869		
	Account Total	0	0	65,869	65,869	0	0
120026	MAIL SERVICES Expense						
	Salaries - Non-Faculty				93,287		
	Account Total	0	0	93,287	93,287	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				143		
	Account Total	0	0	143	143	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				143,172		
	Account Total	0	0	143,172	143,172	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120032-00000	GRADUATE STUDIES						
	Expense						
	Wages				991		
	Operations and Maintenance				1,000		
	Account Total	0	0	1,991	1,991	0	0
120032-10001	GRADUATE STUDIES - ADMINISTRATION						
	Expense						
	Salaries - Faculty				144,694		
	Salaries - Non-Faculty				114,444		
	Account Total	0	0	259,138	259,138	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	COMPROLLER						
	Expense						
	Salaries - Non-Faculty				187,514		
	Account Total	0	0	187,514	187,514	0	0
120036	ACADEMIC POLICY & INSTITUTIONAL EFF						
	Expense						
	Salaries - Non-Faculty				133,620		
	Account Total	0	0	133,620	133,620	0	0
120040	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				73,821		
	Account Total	0	0	73,821	73,821	0	0
120045	TITLE V						
	Expense						
	Salaries - Faculty				500		
	Salaries - Non-Faculty				386,631		
	Account Total	0	0	387,131	387,131	0	0
120072	ASSISTANT VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				62,940		
	Account Total	0	0	62,940	62,940	0	0
120075	UNALLOCATED SALARY POOL						
	Expense						
	Salaries - Non-Faculty				768		
	Account Total	0	0	768	768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120098	RESERVE Expense Salaries - Faculty Account Total	0	0	280,056	280,056	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits Account Total	0	0	6,683,316	6,683,316	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits Account Total	0	0	421,214	421,214	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits Account Total	0	0	134,661	134,661	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits Account Total	0	0	1,752,726	1,752,726	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits Account Total	0	0	451,449	451,449	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits Account Total	0	0	1,128,720	1,128,720	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits Account Total	0	0	274,152	274,152	0	0
121020	BENEFIT DUMMY - INSTITUTIONAL EXPS Expense Benefits Account Total	0	0	10,846,238-	10,846,238-	0	0
121040	UNALLOCATED BENEFITS Expense Benefits Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121051	STAFF GROUP INSURANCE PREMIUMS-0001 Expense Benefits				5,820,163		
	Account Total	0	0	5,820,163	5,820,163	0	0
121052	WCI ASSESSMENT - FUND 0001 Expense Benefits				67,727		
	Account Total	0	0	67,727	67,727	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				290,785		
	Account Total	0	0	290,785	290,785	0	0
121064	OASI - FUND 0001 Expense Benefits				2,442,539		
	Account Total	0	0	2,442,539	2,442,539	0	0
121065	TEACHER RETIRMENT SYSTEM - STATE Expense Benefits				1,323,239		
	Account Total	0	0	1,323,239	1,323,239	0	0
121067	OPTIONAL RETIREMENT PROGRAM - STATE Expense Benefits				895,180		
	Account Total	0	0	895,180	895,180	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				244,429		
	Account Total	0	0	244,429	244,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121107	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				717,283		
	Account Total	0	0	717,283	717,283	0	0
121108	FINANCIAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				781,466		
	Account Total	0	0	781,466	781,466	0	0
121109	RECORDS						
	Expense						
	Salaries - Non-Faculty				271,659		
	Account Total	0	0	271,659	271,659	0	0
121111	ENROLLMENT MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				276,845		
	Account Total	0	0	276,845	276,845	0	0
121116-10000	ACADEMIC ADVISING- CLA						
	Expense						
	Salaries - Non-Faculty				198,072		
	Account Total	0	0	198,072	198,072	0	0
121116-20000	ACADEMIC ADVISING- CLSE						
	Expense						
	Salaries - Non-Faculty				222,536		
	Account Total	0	0	222,536	222,536	0	0
121116-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				116,370		
	Account Total	0	0	116,370	116,370	0	0
121116-40000	ACADEMIC ADVISING- NSNG						
	Expense						
	Salaries - Non-Faculty				154,826		
	Account Total	0	0	154,826	154,826	0	0
121116-50000	ACADEMIC ADVISING- CLBA						
	Expense						
	Salaries - Non-Faculty				134,547		
	Account Total	0	0	134,547	134,547	0	0
121116-70000	ACADEMIC ADVISING- ADMIN						
	Expense						
	Salaries - Non-Faculty				6,160		
	Account Total	0	0	6,160	6,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-80000	ACADEMIC ADVISING- AATC Expense						
	Salaries - Non-Faculty				96,286		
	Account Total	0	0	96,286	96,286	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				14,200		
	Account Total	0	0	14,200	14,200	0	0
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				60,286		
	Account Total	0	0	60,286	60,286	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				626,249		
	Salaries - Non-Faculty				93,996		
	Account Total	0	0	720,245	720,245	0	0
130012-00000	PERFORMING ART CENTER-SALARIES Expense						
	Salaries - Non-Faculty				125,564		
	Account Total	0	0	125,564	125,564	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Non-Faculty				42,001		
	Wages				18,000		
	Account Total	0	0	60,001	60,001	0	0
130040-10000	CGS ASSISTANTSHIPS Expense						
	Salaries - Faculty				95,333		
	Account Total	0	0	95,333	95,333	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				580,342		
	Account Total	0	0	580,342	580,342	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				1,137,463		
	Account Total	0	0	1,137,463	1,137,463	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				771,673		
	Account Total	0	0	771,673	771,673	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,050,635		
	Account Total	0	0	1,050,635	1,050,635	0	0
131024	DEPT OF ART Expense						
	Salaries - Faculty				187,161		
	Account Total	0	0	187,161	187,161	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				694,528		
	Account Total	0	0	694,528	694,528	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				926,502		
	Account Total	0	0	926,502	926,502	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Non-Faculty				615,798		
	Account Total	0	0	615,798	615,798	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				289,841		
	Account Total	0	0	289,841	289,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131080	DEPARTMENT OF THEATRE & DANCE Expense						
	Salaries - Faculty				539,550		
	Account Total	0	0	539,550	539,550	0	0
132020	B/A-DS/ECO Expense						
	Salaries - Faculty				807,791		
	Account Total	0	0	807,791	807,791	0	0
132021	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				377,259		
	Account Total	0	0	377,259	377,259	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				744,339		
	Account Total	0	0	744,339	744,339	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				69,245		
	Salaries - Non-Faculty				149,603		
	Account Total	0	0	218,848	218,848	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				414,693		
	Account Total	0	0	414,693	414,693	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				65,226		
	Account Total	0	0	65,226	65,226	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				180,490		
	Account Total	0	0	180,490	180,490	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				221,901		
	Account Total	0	0	221,901	221,901	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				249,241		
	Account Total	0	0	249,241	249,241	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				337,293		
	Account Total	0	0	337,293	337,293	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
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				30,098		
	Operations and Maintenance				15,000		
	Account Total	0	0	45,098	45,098	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				541,709		
	Account Total	0	0	541,709	541,709	0	0
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				410,325		
	Account Total	0	0	410,325	410,325	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				750,094		
	Account Total	0	0	750,094	750,094	0	0
134025-00000	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,024,141		
	Account Total	0	0	1,024,141	1,024,141	0	0
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				287,723		
	Account Total	0	0	287,723	287,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				66,332		
	Account Total	0	0	66,332	66,332	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				31,200		
	Account Total	0	0	31,200	31,200	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				153,307		
	Account Total	0	0	153,307	153,307	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Operations and Maintenance				103,010		
	Account Total	0	0	103,010	103,010	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense						
	Operations and Maintenance				110,507		
	Account Total	0	0	110,507	110,507	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense						
	Operations and Maintenance				6,949		
	Account Total	0	0	6,949	6,949	0	0
134034-10000	S&E ENCS RESEARCH STAFF Expense						
	Salaries - Non-Faculty				17,218		
	Account Total	0	0	17,218	17,218	0	0
134034-40000	S&E LSCI RESEARCH STAFF Expense						
	Salaries - Non-Faculty				25,921		
	Account Total	0	0	25,921	25,921	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				858,047		
	Account Total	0	0	858,047	858,047	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135030	COLLEGE OF NURSING Expense						
	Salaries - Faculty				151,278		
	Salaries - Non-Faculty				204,082		
	Account Total	0	0	355,360	355,360	0	0
135032	LAB FEES NURSING Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
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				353,937		
	Account Total	0	0	353,937	353,937	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				44,948		
	Account Total	0	0	44,948	44,948	0	0
137024	TECHNOLOGY SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				318,268		
	Account Total	0	0	318,268	318,268	0	0
137026	APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				387,409		
	Account Total	0	0	387,409	387,409	0	0
137028	SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				195,310		
	Account Total	0	0	195,310	195,310	0	0
137030	NETWORK SERVICES Expense						
	Salaries - Non-Faculty				143,583		
	Account Total	0	0	143,583	143,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137032	APPLICATION SERVICES						
	Expense						
	Salaries - Non-Faculty				182,836		
	Account Total	0	0	182,836	182,836	0	0
137033	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Faculty				40,704		
	Salaries - Non-Faculty				225,628		
	Account Total	0	0	266,332	266,332	0	0
137050	IT SECURITY						
	Expense						
	Salaries - Non-Faculty				97,572		
	Account Total	0	0	97,572	97,572	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				170,602		
	Account Total	0	0	170,602	170,602	0	0
138110	DEAN- CLA						
	Expense						
	Salaries - Non-Faculty				123,075		
	Account Total	0	0	123,075	123,075	0	0
138210	DEAN- BA						
	Expense						
	Salaries - Faculty				37,130		
	Salaries - Non-Faculty				103,527		
	Account Total	0	0	140,657	140,657	0	0
138310	DEAN- EDUCATION						
	Expense						
	Salaries - Non-Faculty				43,721		
	Account Total	0	0	43,721	43,721	0	0
138410	DEAN- S & E						
	Expense						
	Salaries - Non-Faculty				140,586		
	Account Total	0	0	140,586	140,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138510	DEAN - NSNG Expense						
	Salaries - Non-Faculty				106,568		
	Account Total	0	0	106,568	106,568	0	0
140401	TCRF - DISCRETIONARY FY20 Expense						
	Salaries - Non-Faculty				260,208		
	Wages				33,176		
	Utilities				108		
	Account Total	0	0	293,492	293,492	0	0
140403-00000	TCRF - UNALLOCATED FY20 Expense						
	Salaries - Non-Faculty				139,044		
	Equipment (Capitalized)				225,321		
	Account Total	0	0	364,365	364,365	0	0
140404	TCRF - S&E - MARB/CMSS FY20 Expense						
	Salaries - Faculty				241,686		
	Account Total	0	0	241,686	241,686	0	0
140405	TCRF - HARTE FY20 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140406	TCRF-OSRS/MAESTRO ASSESS FEES FY20 Expense						
	Operations and Maintenance				350,405		
	Account Total	0	0	350,405	350,405	0	0
140407	CRF-CENTER FOR COASTAL STUDIES FY20 Expense						
	Salaries - Faculty				33,972		
	Salaries - Non-Faculty				10,421		
	Account Total	0	0	44,393	44,393	0	0
140408	TCRF - S&E - FY20 Expense						
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140409	TCRF-GULF OF MEXICO ENV LAB FY20 Expense						
	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION						
	Expense						
	Salaries - Non-Faculty				1,284,394		
	Account Total	0	0	1,284,394	1,284,394	0	0
148131	LIBRARY OPERATION-EXPANDED						
	Expense						
	Salaries - Non-Faculty				32,302		
	Account Total	0	0	32,302	32,302	0	0
150008	GARCIA CENTER - PHPL						
	Expense						
	Utilities				20,000		
	Account Total	0	0	20,000	20,000	0	0
151501	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				1,536,927		
	Account Total	0	0	1,536,927	1,536,927	0	0
152015	WELLNESS CENTER INSTITUTIONAL SUPPT						
	Expense						
	Salaries - Non-Faculty				2,962		
	Account Total	0	0	2,962	2,962	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				8,176		
	Salaries - Non-Faculty				36,967		
	Account Total	0	0	45,143	45,143	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110-00000	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				111,163		
	Account Total	0	0	111,163	111,163	0	0
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				3,838		
	Salaries - Non-Faculty				134,985		
	Account Total	0	0	138,823	138,823	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				204,364		
	Account Total	0	0	204,364	204,364	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				50,687		
	Salaries - Non-Faculty				47,363		
	Account Total	0	0	98,050	98,050	0	0
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				89,945		
	Account Total	0	0	89,945	89,945	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				1,915,593		
	Salaries - Non-Faculty				330,433		
	Wages				33,475		
	Utilities				8,000		
	Operations and Maintenance				61,811		
	Equipment (Capitalized)				51,165		
	Account Total	0	0	2,400,477	2,400,477	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160190-00000	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				317,505		
	Wages				44,310		
	Utilities				12,121		
	Operations and Maintenance				20,434		
	Account Total	0	0	394,370	394,370	0	0
160220	TUITION REBATES						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
160240	PEACE OFFICER LINE OF DUTY						
	Expense						
	Scholarships				14,134		
	Account Total	0	0	14,134	14,134	0	0
160330-00000	UNMANNED AIRCRAFT SYSTEMS						
	Expense						
	Salaries - Non-Faculty				624,535		
	Wages				40,000		
	Operations and Maintenance				811,465		
	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160330-00006	UAS-CREDENTIALING Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
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
160340	CIVIL AND INDUSTRIAL ENGINEERING Expense						
	Salaries - Faculty				630,000		
	Wages				80,000		
	Operations and Maintenance				440,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
160901	HEAF UNALLOCATED Expense						
	Operations and Maintenance				287,000		
	Equipment (Capitalized)				3,416,813		
	Account Total	0	0	3,703,813	3,703,813	0	0
160902-00000	BOOKS, BINDING & PERIODICALS Expense						
	Operations and Maintenance				2,395,000		
	Account Total	0	0	2,395,000	2,395,000	0	0
160917-00000	HEF-CHIEF INFORMATION OFFICE Expense						
	Operations and Maintenance				1,572,892		
	Account Total	0	0	1,572,892	1,572,892	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Salaries - Non-Faculty				122,220		
	Wages				203,986		
	Operations and Maintenance				1,000		
	Account Total	0	0	327,206	327,206	0	0
170006	RESEARCH-RELEASE TIME Expense						
	Salaries - Faculty				60,270		
	Account Total	0	0	60,270	60,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				97,420		
	Account Total	0	0	97,420	97,420	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				361,049		
	Account Total	0	0	361,049	361,049	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense						
	Salaries - Faculty				54,060		
	Account Total	0	0	54,060	54,060	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				504,256		
	Account Total	0	0	504,256	504,256	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				294,011		
	Account Total	0	0	294,011	294,011	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				258,773		
	Account Total	0	0	258,773	258,773	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				286,081		
	Account Total	0	0	286,081	286,081	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				699,672		
	Account Total	0	0	699,672	699,672	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				263,093		
	Account Total	0	0	263,093	263,093	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				412,012		
	Account Total	0	0	412,012	412,012	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				188,344		
	Account Total	0	0	188,344	188,344	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				354,869		
	Account Total	0	0	354,869	354,869	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				376,963		
	Salaries - Non-Faculty				17,580		
	Account Total	0	0	394,543	394,543	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				7,436		
	Account Total	0	0	7,436	7,436	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				1,097,465		
	Account Total	0	0	1,097,465	1,097,465	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				318,553		
	Account Total	0	0	318,553	318,553	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				611,486		
	Account Total	0	0	611,486	611,486	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,565,663		
	Account Total	0	0	1,565,663	1,565,663	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				20,303		
	Account Total	0	0	20,303	20,303	0	0
170901	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				83,789		
	Account Total	0	0	83,789	83,789	0	0
170902	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				13,927		
	Account Total	0	0	13,927	13,927	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				1,132		
	Account Total	0	0	1,132	1,132	0	0
170912	INTERNATIONAL EDUCATION Expense						
	Salaries - Non-Faculty				49,470		
	Account Total	0	0	49,470	49,470	0	0
170913	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				13,654		
	Account Total	0	0	13,654	13,654	0	0
170929	LEARNING SPACES Expense						
	Salaries - Non-Faculty				41,310		
	Account Total	0	0	41,310	41,310	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				2,276,814		
	Account Total	0	0	2,276,814	2,276,814	0	0
181011	STAFF BENEFITS FUND 230 RESEARCH Expense						
	Benefits				143,496		
	Account Total	0	0	143,496	143,496	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181012	STAFF BENEFITS FUND 230 PUBLIC SVC Expense Benefits				45,875		
	Account Total	0	0	45,875	45,875	0	0
181014	STAFF BENEFITS FUND 230 ACAD SUPPOR Expense Benefits				597,103		
	Account Total	0	0	597,103	597,103	0	0
181015	STAFF BENEFITS FUND 230 STUDENT SVC Expense Benefits				153,796		
	Account Total	0	0	153,796	153,796	0	0
181016	STAFF BENEFITS FUND 230 INST SUPPOR Expense Benefits				384,523		
	Account Total	0	0	384,523	384,523	0	0
181017	STAFF BENEFITS FUND 230 PLANT Expense Benefits				93,396		
	Account Total	0	0	93,396	93,396	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				3,695,003-		
	Account Total	0	0	3,695,003-	3,695,003-	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				1,939,928		
	Account Total	0	0	1,939,928	1,939,928	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181052	WCI ASSESSMENT - FUND 0230						
	Expense						
	Benefits				18,884		
	Account Total	0	0	18,884	18,884	0	0
181054	ORP DIFFERENTIAL - FUND 0230						
	Expense						
	Benefits				58,628		
	Account Total	0	0	58,628	58,628	0	0
181061	LONGEVITY PAY FUND 0230						
	Expense						
	Salaries - Non-Faculty				94,033		
	Account Total	0	0	94,033	94,033	0	0
181064	OASI FUND 0230						
	Expense						
	Benefits				814,105		
	Account Total	0	0	814,105	814,105	0	0
181065	TRS FUND 0230 BASE						
	Expense						
	Benefits				441,051		
	Account Total	0	0	441,051	441,051	0	0
181067	ORP FUND 0230 BASE						
	Expense						
	Benefits				298,374		
	Account Total	0	0	298,374	298,374	0	0
181068	UCI FUND 0230						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
189990-00000	E&G - FOR BUDGETS						
	Account Total	8,575,253	0	0	0	0	8,575,253
189990-00010	INSTRUCTION - FOR BUDGETS						
	Expense						
	Salaries - Faculty				902,983		
	Salaries - Non-Faculty				29,430		
	Operations and Maintenance				189,601		
	Account Total	0	0	1,122,014	1,122,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00015	RESEARCH - FOR BUDGETS						
	Expense						
	Salaries - Faculty				5,667		
	Salaries - Non-Faculty				15,638		
	Account Total	0	0	21,305	21,305	0	0
189990-00020	PUBLIC SERVICE - FOR BUDGETS						
	Expense						
	Salaries - Faculty				911		
	Salaries - Non-Faculty				6,668		
	Account Total	0	0	7,579	7,579	0	0
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Faculty				11,555		
	Salaries - Non-Faculty				115,774		
	Account Total	0	0	127,329	127,329	0	0
189990-00030	STUDENT SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				31,823		
	Account Total	0	0	31,823	31,823	0	0
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				93,514		
	Account Total	0	0	93,514	93,514	0	0
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG						
	Expense						
	Salaries - Non-Faculty				17,948		
	Account Total	0	0	17,948	17,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		51,905,781				
	State Approp - Bene		9,812,635				
	Higher Education Fu		11,136,344				
	Tuition - State		17,752,625				
	Discounts and Allow		5,545,769-				
	Fees		318,300				
	Discounts and Allow		91,336-				
	Exemptions		1,802,140				
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				26,541,674		
	Salaries - Non-Faculty				19,577,041		
	Wages				596,705		
	Benefits				14,501,741		
	Utilities				1,061,080		
	Scholarships				1,886,272		
	Scholarship Discounts				452,608-		
	Operations and Maintenance				10,041,059		
	Equipment (Capitalized)				3,693,299		
	Grand Total	8,575,253	87,240,720	9,794,457-	77,446,263	0	8,575,253



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Salaries - Non-Faculty				65,306		
	Benefits				12,378		
	Utilities				2,300		
	Operations and Maintenance				10,000		
	Account Total	0	65,000	0	89,984	24,984-	24,984-
200180	GRADUATION FEES						
	Revenue						
	Fees		104,000				
	Expense						
	Salaries - Non-Faculty				1,359		
	Utilities				310		
	Operations and Maintenance				77,331		
	Account Total	0	104,000	25,000-	79,000	0	0
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
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				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations and Maintenance				21,683		
	Account Total	0	65,000	0	65,000	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Operations and Maintenance				99,511		
	Account Total	0	0	99,511	99,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310-00000	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Salaries - Faculty				48,380		
	Wages				12,000		
	Benefits				10,763		
	Operations and Maintenance				11,888		
	Account Total	0	0	118,695	83,031	35,664	35,664
206311	DISTANCE ED REVENUE- LIBERAL ARTS						
	Revenue						
	Fees		396,521				
	Account Total	0	396,521	396,521-	0	0	0
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Non-Faculty				17,347		
	Wages				60,000		
	Benefits				5,133		
	Operations and Maintenance				162,289		
	Account Total	0	0	327,258	244,769	82,489	82,489
206321	DISTANCE ED REVENUE- BUSINESS ADMIN						
	Revenue						
	Fees		872,687				
	Account Total	0	872,687	872,687-	0	0	0
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Salaries - Faculty				60,237		
	Benefits				12,594		
	Operations and Maintenance				49,081		
	Account Total	0	0	131,770	121,912	9,858	9,858
206331	DISTANCE ED REVENUE- EDUCATION						
	Revenue						
	Fees		351,387				
	Account Total	0	351,387	351,387-	0	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Expense						
	Salaries - Non-Faculty				15,601		
	Benefits				4,500		
	Operations and Maintenance				24,092		
	Account Total	0	0	44,881	44,193	688	688
206341	DISTANCE ED REVENUE- SCIENCE/ENGINE						
	Revenue						
	Fees		119,684				
	Account Total	0	119,684	119,684-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206350	DISTANCE ED FEE - NURSING Expense						
	Salaries - Faculty				32,890		
	Salaries - Non-Faculty				47,201		
	Benefits				21,844		
	Operations and Maintenance				41,000		
	Account Total	0	0	158,095	142,935	15,160	15,160
206351	DISTANCE ED REVENUE- NURSING Revenue						
	Fees		421,586				
	Account Total	0	421,586	421,586-	0	0	0
206360	DISTANCE ED FEE - LMS Expense						
	Salaries - Non-Faculty				98,519		
	Benefits				28,781		
	Operations and Maintenance				222,194		
	Account Total	0	0	349,494	349,494	0	0
206361	DE APPLICATION DEVELOPMENT Expense						
	Operations and Maintenance				29,734		
	Account Total	0	0	29,734	29,734	0	0
206362	DE DIRECTOR-ENTERPRISE APPLICATIONS Expense						
	Salaries - Non-Faculty				21,676		
	Benefits				6,503		
	Account Total	0	0	28,179	28,179	0	0
206370	DISTANCE ED FEE - UCCP Expense						
	Operations and Maintenance				4,428		
	Account Total	0	0	3,291	4,428	1,137-	1,137-
206371	DISTANCE ED REVENUE- UCCP Revenue						
	Fees		8,775				
	Account Total	0	8,775	8,775-	0	0	0
206400	DISTANCE ED FEE - DIST ED OFFICE Expense						
	Salaries - Non-Faculty				471,731		
	Benefits				139,796		
	Operations and Maintenance				135,000		
	Account Total	0	0	746,527	746,527	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206500-10000	DE GRADUATE STUDIES ADMIN						
	Expense						
	Salaries - Non-Faculty				80,602		
	Benefits				13,677		
	Operations and Maintenance				1,599		
	Account Total	0	0	95,878	95,878	0	0
206600	RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				28,720		
	Benefits				8,607		
	Account Total	0	0	37,327	37,327	0	0
207001	USF REVENUE						
	Revenue						
	Fees		28,432,151				
	Expense						
	Operations and Maintenance				3,155,475		
	Account Total	0	28,432,151	24,553,914-	3,155,475	722,762	722,762
207010-10000	USF OFFICE OF INTL EDUCATION						
	Expense						
	Salaries - Non-Faculty				7,187		
	Operations and Maintenance				17,944		
	Account Total	0	0	25,131	25,131	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				45,179		
	Utilities				2,571,149		
	Account Total	0	0	2,616,328	2,616,328	0	0
207020	USF ENVIRONMENTAL SERVICE						
	Expense						
	Utilities				61,135		
	Account Total	0	0	61,135	61,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207025	USF RECORDS MAINT FEE RECORDS						
	Expense						
	Salaries - Non-Faculty				188,837		
	Wages				34,233		
	Utilities				2,010		
	Operations and Maintenance				46,841		
	Account Total	0	0	271,921	271,921	0	0
207030	USF RECORDS MAINT FEE BURSAR						
	Expense						
	Salaries - Non-Faculty				19,350		
	Wages				2,524		
	Utilities				6,000		
	Operations and Maintenance				12,576		
	Account Total	0	0	40,450	40,450	0	0
207035	USF STUDENT ENDOWMENT						
	Expense						
	Operations and Maintenance				273,975		
	Account Total	0	0	273,975	273,975	0	0
207040	USF-FINANCIAL AID VERIFICATION						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
207050-00000	USF LIBRARY FEE						
	Expense						
	Salaries - Faculty				270,045		
	Salaries - Non-Faculty				234,146		
	Wages				243,640		
	Utilities				20,000		
	Operations and Maintenance				153,393		
	Equipment (Capitalized)				60,235		
	Account Total	0	0	981,459	981,459	0	0
207051	USF LIBRARY CAPITAL PURCHASES						
	Expense						
	Equipment (Capitalized)				266,084		
	Account Total	0	0	266,084	266,084	0	0
207060	USF-LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				1,969		
	Wages				85,280		
	Operations and Maintenance				15,275		
	Account Total	0	0	102,524	102,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				34,000		
	Utilities				1,722		
	Operations and Maintenance				4,903		
	Account Total	0	0	40,625	40,625	0	0
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				35,000		
	Utilities				1,200		
	Operations and Maintenance				1,600		
	Account Total	0	0	37,800	37,800	0	0
207140	USF ACAD ADVISING - CLSE Expense						
	Salaries - Non-Faculty				69,000		
	Utilities				2,369		
	Operations and Maintenance				4,256		
	Account Total	0	0	75,625	75,625	0	0
207150	USF ACAD ADVISING - NSNG Expense						
	Salaries - Non-Faculty				35,700		
	Utilities				1,860		
	Operations and Maintenance				1,890		
	Account Total	0	0	39,450	39,450	0	0
207170	USF ACAD ADVISING - ADMIN Expense						
	Salaries - Non-Faculty				24,002		
	Wages				10,000		
	Utilities				3,338		
	Operations and Maintenance				70,112		
	Account Total	0	0	107,452	107,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207180	USF ACADEMIC ADVISING- ITC Expense						
	Salaries - Non-Faculty				72,038		
	Utilities				3,062		
	Operations and Maintenance				1,938		
	Account Total	0	0	77,038	77,038	0	0
207190	USF ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				190,650		
	Account Total	0	0	190,650	190,650	0	0
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				50,679		
	Wages				125,000		
	Utilities				61,000		
	Operations and Maintenance				215,350		
	Account Total	0	0	452,029	452,029	0	0
207220	USF IE CLBA Expense						
	Salaries - Non-Faculty				57,600		
	Wages				53,000		
	Operations and Maintenance				51,064		
	Account Total	0	0	161,664	161,664	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-11001	USF S&E - IE - OTHER Expense						
	Salaries - Faculty				169,050		
	Salaries - Non-Faculty				121,309		
	Wages				80,000		
	Operations and Maintenance				252,012		
	Account Total	0	0	622,371	622,371	0	0
207240-20000	USF S&E - IE - PENS Expense						
	Salaries - Non-Faculty				120,237		
	Account Total	0	0	120,237	120,237	0	0
207240-20001	USF S&E - IE - CHEMISTRY Expense						
	Salaries - Faculty				14,185		
	Account Total	0	0	14,185	14,185	0	0
207240-40000	USF S&E - IE - LSCI Expense						
	Salaries - Faculty				36,371		
	Salaries - Non-Faculty				39,480		
	Account Total	0	0	75,851	75,851	0	0
207240-40001	USF LSCI OTHER Expense						
	Salaries - Faculty				14,185		
	Account Total	0	0	14,185	14,185	0	0
207241-11001	USF S&E DEAN RESEARCH STAFF Expense						
	Salaries - Non-Faculty				21,584		
	Account Total	0	0	21,584	21,584	0	0
207250	USF IE NURSING Expense						
	Salaries - Faculty				80,028		
	Operations and Maintenance				97,184		
	Account Total	0	0	177,212	177,212	0	0
207260-10000	USF IE CGS ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
207260-20000	USF IE COUNSELING ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207270	USF IE CASA Expense						
	Utilities				5,000		
	Operations and Maintenance				29,631		
	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
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
207279	FACILITY AND LANDSCAPE MAINTENANCE Expense						
	Operations and Maintenance				3,983,448		
	Account Total	0	0	3,983,448	3,983,448	0	0
207280	USF- ADMINISTRATIVE OPERATIONS Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207290	USF-STUDENT DATA WAREHOUSE Expense						
	Salaries - Non-Faculty				180,075		
	Utilities				515		
	Operations and Maintenance				72,639		
	Account Total	0	0	253,229	253,229	0	0
207291	USF- SANDDOLLAR (USS) Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				12,154		
	Account Total	0	0	52,154	52,154	0	0
207292	USF SANDDOLLAR (ATS) Expense						
	Salaries - Non-Faculty				188,189		
	Account Total	0	0	188,189	188,189	0	0
207293	USF HELP SANDDOLLAR Expense						
	Salaries - Non-Faculty				9,232		
	Account Total	0	0	9,232	9,232	0	0
207302	USF CIO Expense						
	Salaries - Non-Faculty				238,158		
	Wages				12,528		
	Utilities				1,546		
	Operations and Maintenance				98,086		
	Account Total	0	0	350,318	350,318	0	0
207304	USF ISO Expense						
	Salaries - Non-Faculty				160,672		
	Wages				50,112		
	Utilities				2,300		
	Operations and Maintenance				74,520		
	Account Total	0	0	287,604	287,604	0	0
207305	USF BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				54,560		
	Wages				6,000		
	Utilities				1,000		
	Operations and Maintenance				35,183		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	100,743	100,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207310	USF DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				99,418		
	Utilities				300		
	Operations and Maintenance				17,593		
	Account Total	0	0	117,311	117,311	0	0
207311	USF SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				274,720		
	Wages				35,235		
	Utilities				3,400		
	Operations and Maintenance				176,561		
	Account Total	0	0	489,916	489,916	0	0
207312	USF APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				301,714		
	Wages				23,485		
	Utilities				3,500		
	Operations and Maintenance				547,324		
	Account Total	0	0	876,023	876,023	0	0
207313	USF APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				86,171		
	Utilities				3,000		
	Operations and Maintenance				361,461		
	Account Total	0	0	450,632	450,632	0	0
207314	USF NETWORK SERVICES Expense						
	Salaries - Non-Faculty				185,353		
	Wages				32,364		
	Utilities				10,000		
	Operations and Maintenance				403,869		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	651,586	651,586	0	0
207320	USF DIRECTOR- CTS Expense						
	Salaries - Non-Faculty				96,847		
	Utilities				750		
	Operations and Maintenance				20,904		
	Account Total	0	0	118,501	118,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207321	USF TECHNOLOGY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				45,857		
	Wages				20,880		
	Utilities				3,300		
	Operations and Maintenance				88,269		
	Account Total	0	0	158,306	158,306	0	0
207323	USF LEARNING SPACES						
	Expense						
	Salaries - Non-Faculty				161,455		
	Wages				50,112		
	Utilities				3,300		
	Operations and Maintenance				71,011		
	Account Total	0	0	285,878	285,878	0	0
207324	USF HELP DESK						
	Expense						
	Salaries - Non-Faculty				77,972		
	Wages				66,294		
	Utilities				11,000		
	Operations and Maintenance				53,027		
	Account Total	0	0	208,293	208,293	0	0
207401	USF MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				680,528		
	Account Total	0	0	680,528	680,528	0	0
207402	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				798,747		
	Account Total	0	0	798,747	798,747	0	0
207403	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				130,279		
	Account Total	0	0	130,279	130,279	0	0
207404	USF- INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				1,422,240		
	Account Total	0	0	1,422,240	1,422,240	0	0
207405	USF - IT SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				306,502		
	Account Total	0	0	306,502	306,502	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207406	USF - FISCAL AFFAIRS & INSURANCE						
	Expense						
	Operations and Maintenance				886,000		
	Account Total	0	0	886,000	886,000	0	0
207500	USF BENEFITS						
	Expense						
	Salaries - Non-Faculty				61,927		
	Benefits				1,623,354		
	Account Total	0	0	1,685,281	1,685,281	0	0
207501	USF SALARY CONTINGENCY-FINANCE						
	Expense						
	Salaries - Non-Faculty				128		
	Account Total	0	0	128	128	0	0
207502	USF SALARY CONTINGENCY-PROVOST						
	Expense						
	Salaries - Non-Faculty				86,618		
	Account Total	0	0	86,618	86,618	0	0
207503	SALARY CONTINGENCY-MARCOM						
	Expense						
	Salaries - Non-Faculty				7,164		
	Account Total	0	0	7,164	7,164	0	0
207512	USF BENEFITS - INSTRUCTION						
	Expense						
	Benefits				947,936		
	Account Total	0	0	947,936	947,936	0	0
207513	USF BENEFITS - RESEARCH						
	Expense						
	Benefits				43,141		
	Account Total	0	0	43,141	43,141	0	0
207514	USF BENEFITS - PUBLIC SERVICE						
	Expense						
	Benefits				45,058		
	Account Total	0	0	45,058	45,058	0	0
207515	USF BENEFITS - ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				5,293		
	Salaries - Non-Faculty				29,786		
	Benefits				327,768		
	Account Total	0	0	362,847	362,847	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207516	USF BENEFITS - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				14,404		
	Benefits				136,887		
	Account Total	0	0	151,291	151,291	0	0
207517	USF BENEFITS - INSTITUTIONAL SUPP						
	Expense						
	Salaries - Non-Faculty				37,903		
	Benefits				163,691		
	Account Total	0	0	201,594	201,594	0	0
207518	USF BENEFITS - O&M						
	Expense						
	Salaries - Non-Faculty				687		
	Benefits				20,800		
	Account Total	0	0	21,487	21,487	0	0
207520	USF BENEFITS - FUNCTION CLEARING						
	Expense						
	Salaries - Non-Faculty				61,927-		
	Benefits				1,623,354-		
	Account Total	0	0	1,685,281-	1,685,281-	0	0
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		10,962,438-				
	Discounts and Allow		7,762,034-				
	Exemptions		6,102,861				
	Expense						
	Scholarships				6,102,861		
	Scholarship Discounts				3,173,845-		
	Account Total	0	12,621,611-	15,550,627	2,929,016	0	0
209920	EST CAMPS & MISC- FOR BUDGETS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				11,794		
	Salaries - Non-Faculty				43,886		
	Operations and Maintenance				142,378		
	Account Total	0	500,000	0	198,058	301,942	301,942

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		195,000				
	Expense						
	Salaries - Non-Faculty				70,028		
	Wages				16,824		
	Benefits				18,882		
	Utilities				1,250		
	Operations and Maintenance				43,016		
	Account Total	0	195,000	0	150,000	45,000	45,000
210300	TEXAS CONNECTION						
	Revenue						
	Sales and Services		163,096				
	Expense						
	Salaries - Non-Faculty				87,676		
	Wages				17,809		
	Benefits				23,956		
	Utilities				1,000		
	Operations and Maintenance				16,267		
	Account Total	0	163,096	16,388-	146,708	0	0
210302	TEXAS CONNECTION__F&A						
	Expense						
	Operations and Maintenance				16,388		
	Account Total	0	0	16,388	16,388	0	0
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		95,388				
	Expense						
	Salaries - Faculty				11,091		
	Salaries - Non-Faculty				63,005		
	Benefits				21,202		
	Operations and Maintenance				90		
	Account Total	0	95,388	0	95,388	0	0
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Contracts and Grant		9,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0
210760	COMMENCEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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		2,906,735				
	Expense						
	Salaries - Faculty				157,711		
	Salaries - Non-Faculty				363,205		
	Wages				124,361		
	Benefits				16,153		
	Utilities				280		
	Scholarships				37,414		
	Operations and Maintenance				698,955		
	Equipment (Capitalized)				55,288		
	Account Total	0	2,906,735	1,664,309-	1,453,367	210,941-	210,941-
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				261,992		
	Wages				12,000		
	Benefits				75,713		
	Operations and Maintenance				93,608		
	Account Total	0	0	443,313	443,313	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				238,762		
	Wages				1,985		
	Benefits				76,011		
	Account Total	0	0	316,758	316,758	0	0
225058-00000	IDC-RESEARCH ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				98,989		
	Benefits				20,245		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	125,234	125,234	0	0
225059	IDC - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				125,368		
	Benefits				26,701		
	Utilities				1,302		
	Operations and Maintenance				5,334		
	Account Total	0	0	158,705	158,705	0	0
225071	INDIRECT COST- IT SYSTEMS ADMIN						
	Expense						
	Salaries - Non-Faculty				55,106		
	Benefits				12,287		
	Account Total	0	0	67,393	67,393	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				10,639		
	Benefits				4,283		
	Account Total	0	0	14,922	14,922	0	0
225473	COMPTRROLLER						
	Expense						
	Salaries - Non-Faculty				99,840		
	Benefits				25,996		
	Operations and Maintenance				2,888		
	Account Total	0	0	128,724	128,724	0	0
225474	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				25,768		
	Benefits				7,230		
	Account Total	0	0	32,998	32,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225629	IDC - RCO DSO Expense						
	Salaries - Non-Faculty				69,948		
	Operations and Maintenance				18,878		
	Account Total	0	0	88,826	88,826	0	0
225662	IDC - SPONSORED PROGRAMS - PRE AWAR Expense						
	Salaries - Non-Faculty				94,275		
	Benefits				22,281		
	Utilities				409		
	Operations and Maintenance				3,500		
	Account Total	0	0	120,465	120,465	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		320,000				
	Expense						
	Salaries - Non-Faculty				48,562		
	Benefits				20,970		
	Utilities				2,700		
	Operations and Maintenance				94,987		
	Account Total	0	320,000	170,000-	167,219	17,219-	17,219-
230022	APPLICATION FEE-RECRUITING Expense						
	Salaries - Non-Faculty				207		
	Operations and Maintenance				169,793		
	Account Total	0	0	170,000	170,000	0	0
230031	REGISTRATION SPECIAL Revenue						
	Fees		115,000				
	Expense						
	Salaries - Non-Faculty				9,489		
	Utilities				10,250		
	Operations and Maintenance				95,261		
	Account Total	0	115,000	0	115,000	0	0
230061	GRADUATE APPLICATIONS Revenue						
	Fees		152,000				
	Account Total	0	152,000	130,000-	0	22,000	22,000

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				47,688		
	Benefits				14,000		
	Operations and Maintenance				48,031		
	Account Total	0	0	130,000	124,719	5,281	5,281
230111	NEED BASED SCHOLARSHIPS Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD Revenue						
	Tuition - Designate		34,158,624				
	Account Total	0	34,158,624	35,030,923-	0	872,299-	872,299-
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
240061	PRESIDENT'S CIRCLE 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240330	DES DIFFERENTIAL TUITION COB						
	Revenue						
	Tuition - Designate		642,091				
	Account Total	0	642,091	642,091-	0	0	0
240331	DIFFERENTIAL TUITION-BUSINESS ADMIN						
	Expense						
	Salaries - Faculty				354,090		
	Salaries - Non-Faculty				16,102		
	Benefits				44,577		
	Scholarships				500		
	Operations and Maintenance				23,068		
	Account Total	0	0	539,466	438,337	101,129	101,129
240340	DES DIFFERENTIAL TUITION NURSING						
	Revenue						
	Tuition - Designate		677,266				
	Account Total	0	677,266	588,927-	0	88,339	88,339
240341	NURSING DIFFERENTIAL TUITION						
	Expense						
	Salaries - Faculty				274,092		
	Benefits				65,709		
	Operations and Maintenance				54,544		
	Account Total	0	0	478,503	394,345	84,158	84,158
245032	SYSTEMS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				54,301		
	Benefits				15,828		
	Operations and Maintenance				1,400		
	Account Total	0	0	71,529	71,529	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		63,700				
	Expense						
	Salaries - Non-Faculty				27,307		
	Benefits				9,993		
	Operations and Maintenance				26,400		
	Account Total	0	63,700	0	63,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245111	FINES UPD						
	Revenue						
	Other Operating Inc		165,000				
	Expense						
	Salaries - Non-Faculty				124,071		
	Wages				12,000		
	Benefits				27,962		
	Account Total	0	165,000	0	164,033	967	967
245120	FINES LIBRARY						
	Revenue						
	Other Operating Inc		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				22,128		
	Benefits				8,442		
	Operations and Maintenance				19,717		
	Account Total	0	50,000	0	50,287	287-	287-
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		120,750				
	Expense						
	Salaries - Non-Faculty				79,612		
	Benefits				26,524		
	Utilities				4,500		
	Operations and Maintenance				10,114		
	Account Total	0	120,750	0	120,750	0	0
245201	MIRAMAR UNIV APTS-OCCFEES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Utilities				612,000		
	Account Total	0	750,000	117,000-	612,000	21,000	21,000
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				150,602		
	Benefits				23,368		
	Account Total	0	0	173,970	173,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280011	CLASSROOM TELEPHONES Expense Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280071-00000	CORE DEPARTMENT HEAD STIPENDS Expense Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
280101-00000	CLA Expense Operations and Maintenance				238,553		
	Account Total	0	0	238,553	238,553	0	0
280102	CLA- FACULTY Expense Salaries - Faculty				852,622		
	Account Total	0	0	852,622	852,622	0	0
280109-00000	HECTOR P GARCIA SPEAKER Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	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 Benefits				35,831 4,742,578		
	Account Total	0	0	4,778,409	4,778,409	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				40,712		
	Account Total	0	0	40,712	40,712	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				17,280		
	Account Total	0	0	17,280	17,280	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280171-00000	CLA DEPARTMENT HEAD STIPENDS Expense						
	Wages				44,100		
	Account Total	0	0	44,100	44,100	0	0
280201	BUSINESS ADMIN. Expense						
	Salaries - Faculty				685,126		
	Salaries - Non-Faculty				81,497		
	Wages				4,318		
	Utilities				20,810		
	Operations and Maintenance				105,197		
	Account Total	0	0	896,948	896,948	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				482,100		
	Account Total	0	0	482,100	482,100	0	0
280206	B/A - STAFF Expense						
	Salaries - Non-Faculty				24,584		
	Account Total	0	0	24,584	24,584	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				930,207		
	Account Total	0	0	930,207	930,207	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280214	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				308,846		
	Account Total	0	0	308,846	308,846	0	0
280271-00000	B/A DEPARTMENT HEAD STIPENDS Expense						
	Wages				19,500		
	Account Total	0	0	19,500	19,500	0	0
280301	EDUCATION Expense						
	Wages				8,280		
	Utilities				1,000		
	Operations and Maintenance				78,649		
	Account Total	0	0	87,929	87,929	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				1,508,216		
	Account Total	0	0	1,508,216	1,508,216	0	0
280307-10000	EDLD TRAVEL-M&O Expense						
	Salaries - Faculty				96,402		
	Account Total	0	0	96,402	96,402	0	0
280307-10004	THE GARCIA CENTER Expense						
	Salaries - Faculty				80,800		
	Account Total	0	0	80,800	80,800	0	0
280307-20000	CILS-TRAVEL-M&O Expense						
	Salaries - Faculty				267,963		
	Account Total	0	0	267,963	267,963	0	0
280310	EDUCATION - DEAN Expense						
	Salaries - Faculty				138,814		
	Salaries - Non-Faculty				108,219		
	Wages				4,920		
	Operations and Maintenance				15,000		
	Account Total	0	0	266,953	266,953	0	0
280311	EDUCATION-ECDC Expense						
	Operations and Maintenance				50,626		
	Account Total	0	0	50,626	50,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280312	EDUCATION - KINESIOLOGY Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
280371-00000	EDUC DEPARTMENT HEAD STIPENDS Expense						
	Wages				24,000		
	Account Total	0	0	24,000	24,000	0	0
280401-00000	SCI & ENG Expense						
	Operations and Maintenance				121,461		
	Account Total	0	0	121,461	121,461	0	0
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				64,220		
	Wages				10,756		
	Operations and Maintenance				73,998		
	Account Total	0	0	148,974	148,974	0	0
280401-20000	S&E - PHYSICAL & ENV SCI Expense						
	Wages				13,274		
	Account Total	0	0	13,274	13,274	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
280401-60000	SCHOOL OF ENG & CS Expense						
	Salaries - Non-Faculty				174,960		
	Account Total	0	0	174,960	174,960	0	0
280402-10000	SCHOOL OF ENGINEERING & COMPUTING Expense						
	Salaries - Faculty				1,065,653		
	Account Total	0	0	1,065,653	1,065,653	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE Expense						
	Salaries - Faculty				540,077		
	Account Total	0	0	540,077	540,077	0	0
280402-30000	SCI & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				381,392		
	Account Total	0	0	381,392	381,392	0	0
280402-40000	SCI & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				501,590		
	Account Total	0	0	501,590	501,590	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES Expense						
	Salaries - Faculty				153,537		
	Account Total	0	0	153,537	153,537	0	0
280406-11001	S&E - DEANS OFFICE Expense						
	Salaries - Non-Faculty				25,855		
	Account Total	0	0	25,855	25,855	0	0
280410	SCI & ENG - DEAN Expense						
	Operations and Maintenance				18,920		
	Account Total	0	0	18,920	18,920	0	0
280412	COMPUTER GRADUATE STUDENTS Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
280471-00000	S&E DEPARTMENT HEAD STIPENDS Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
280501	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				232,813		
	Operations and Maintenance				7,937		
	Account Total	0	0	240,750	240,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				882,398		
	Operations and Maintenance				29,607		
	Account Total	0	0	912,005	912,005	0	0
280561-00000	NURSING DEPARTMENT HEAD STIPENDS Expense						
	Wages				36,000		
	Account Total	0	0	36,000	36,000	0	0
280602	LOCAL BENEFITS - INSTRUCTION Expense						
	Benefits				2,687,761		
	Account Total	0	0	2,687,761	2,687,761	0	0
280603	LOCAL BENEFITS - RESEARCH Expense						
	Benefits				122,321		
	Account Total	0	0	122,321	122,321	0	0
280604	LOCAL BENEFITS - PUBLIC SERVICE Expense						
	Benefits				127,755		
	Account Total	0	0	127,755	127,755	0	0
280605	LOCAL BENEFITS - ACADEMIC SUPPO Expense						
	Benefits				810,691		
	Account Total	0	0	810,691	810,691	0	0
280606	LOCAL BENEFITS - STUDENT SERVIC Expense						
	Benefits				388,126		
	Account Total	0	0	388,126	388,126	0	0
280607	LOCAL BENEFITS - INSTITUTIONAL Expense						
	Benefits				464,127		
	Account Total	0	0	464,127	464,127	0	0
280608	LOCAL BENEFITS - PLANT Expense						
	Benefits				58,975		
	Account Total	0	0	58,975	58,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280609	LOCAL BENEFITS - SCHOLARSHIPS Expense						
	Benefits				118,654		
	Account Total	0	0	118,654	118,654	0	0
280620	LOCAL BENEFITS - CLEARING Expense						
	Salaries - Non-Faculty				35,831-		
	Benefits				4,742,578-		
	Account Total	0	0	4,778,409-	4,778,409-	0	0
280900	HARTE INSTRUCTION Expense						
	Salaries - Faculty				249,163		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	274,163	274,163	0	0
282211	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Wages				95,000		
	Account Total	0	0	95,000	95,000	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Salaries - Non-Faculty				54,371		
	Wages				8,131		
	Benefits				32,708		
	Operations and Maintenance				2,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	99,644	99,644	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				121,799		
	Wages				3,018		
	Account Total	0	0	124,817	124,817	0	0
282609-20000	CORE M&O Expense						
	Operations and Maintenance				30,614		
	Account Total	0	0	30,614	30,614	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				137,068		
	Operations and Maintenance				60,000		
	Account Total	0	0	197,068	197,068	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613-00000	PROVOST Expense						
	Operations and Maintenance				96,244		
	Account Total	0	0	96,244	96,244	0	0
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,759		
	Operations and Maintenance				4,920		
	Account Total	0	0	18,679	18,679	0	0
282615	RESEARCH - COMPLIANCE Expense						
	Salaries - Non-Faculty				33,875		
	Operations and Maintenance				26,078		
	Account Total	0	0	59,953	59,953	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				544,311		
	Account Total	0	0	544,311	544,311	0	0
282619	ASSISTANT VP FOR ACADEMIC AFFAIRS 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				47,046		
	Account Total	0	0	73,091	73,091	0	0
282620-10000	CTE - TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,460,075		
	Wages				600,000		
	Account Total	0	0	2,060,075	2,060,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624-00000	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				1,887,505		
	Account Total	0	0	1,887,505	1,887,505	0	0
282625-00000	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				57,140		
	Account Total	0	0	57,140	57,140	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						
	Salaries - Faculty				40,000		
	Operations and Maintenance				16,500		
	Account Total	0	0	56,500	56,500	0	0
282633-10000	GRADUATE STUDIES_- ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				138,660		
	Wages				9,736		
	Scholarships				3,000		
	Operations and Maintenance				6,359		
	Account Total	0	0	157,755	157,755	0	0
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI						
	Expense						
	Salaries - Faculty				56,137		
	Wages				10,122		
	Operations and Maintenance				25,000		
	Account Total	0	0	91,259	91,259	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				23,221		
	Account Total	0	0	23,221	23,221	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282636	RESEARCH OFFICE LOCAL FUNDS Expense Operations and Maintenance Account Total	0	0	5,789	5,789	0	0
282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense Salaries - Faculty Account Total	0	0	2,200	2,200	0	0
282643-10000	CINS ASSISTANTSHIP Expense Salaries - Faculty Account Total	0	0	90,000	90,000	0	0
282643-20000	CMSS ASSISTANTSHIPS Expense Salaries - Faculty Account Total	0	0	127,800	127,800	0	0
282643-30000	COMM ASSISTANTSHIPS Expense Salaries - Faculty Account Total	0	0	97,200	97,200	0	0
282643-40000	MFA ASSISTANTSHIPS Expense Salaries - Faculty Account Total	0	0	37,800	37,800	0	0
282656-00000	STARTUP FUNDING Expense Salaries - Non-Faculty Account Total	0	0	303,000	303,000	0	0
282657	STUDY GROUP-TUITION&FEE EXP ACCT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
282911	APPLICATION DEVELOPMENT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	260,003	260,003	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282950	DESIGNATED TUITION- RESERVE FOR GT Expense						
	Salaries - Faculty				192,652		
	Operations and Maintenance				23,067		
	Equipment (Capitalized)				203,328		
	Account Total	0	0	419,047	419,047	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				239,399		
	Wages				19,280		
	Utilities				800		
	Operations and Maintenance				147,470		
	Account Total	0	0	406,949	406,949	0	0
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,037		
	Account Total	0	0	82,037	82,037	0	0
283603	FINANCIAL AID Expense						
	Salaries - Non-Faculty				51,000		
	Wages				15,218		
	Utilities				1,300		
	Scholarships				9,826		
	Operations and Maintenance				60,841		
	Account Total	0	0	138,185	138,185	0	0
283605	DISABILITIES SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
283607	RECORDS - LOCAL Expense						
	Salaries - Non-Faculty				88,000		
	Account Total	0	0	88,000	88,000	0	0
283609	COMMENCEMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				122,400		
	Wages				30,000		
	Utilities				3,910		
	Operations and Maintenance				14,535		
	Account Total	0	0	170,845	170,845	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
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				157,000		
	Operations and Maintenance				23,577		
	Account Total	0	0	180,577	180,577	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				149,525		
	Benefits				42,800		
	Account Total	0	0	192,325	192,325	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Wages				8,591		
	Operations and Maintenance				69,232		
	Account Total	0	0	77,823	77,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-00000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				23,003		
	Wages				14,400		
	Utilities				2,006		
	Operations and Maintenance				47,265		
	Account Total	0	0	86,674	86,674	0	0
284504-20000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
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
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	COMPTRROLLER						
	Expense						
	Wages				16,866		
	Utilities				5,000		
	Operations and Maintenance				19,492		
	Account Total	0	0	41,358	41,358	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				24,066		
	Utilities				2,000		
	Operations and Maintenance				37,335		
	Account Total	0	0	63,401	63,401	0	0
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				49,259		
	Account Total	0	0	60,580	60,580	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-40000	HR-SALARIES Expense						
	Salaries - Non-Faculty				131,032		
	Account Total	0	0	131,032	131,032	0	0
284518-60000	HR-WEB BASE I-9 CONTRACT FEES Expense						
	Operations and Maintenance				2,117		
	Account Total	0	0	2,117	2,117	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				65,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				13,801		
	Operations and Maintenance				4,920		
	Account Total	0	0	18,721	18,721	0	0
284525	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,852		
	Account Total	0	0	60,852	60,852	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						
	Wages				5,080		
	Utilities				3,800		
	Operations and Maintenance				78,609		
	Account Total	0	0	87,489	87,489	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						
	Wages				46,000		
	Operations and Maintenance				187,374		
	Account Total	0	0	233,374	233,374	0	0
284531	STAFF COUNCIL - CAMPUS EVENTS Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532	PRESIDENT - OFFICE ACCOUNT						
	Expense						
	Salaries - Non-Faculty				184,000		
	Utilities				3,500		
	Operations and Maintenance				180,129		
	Account Total	0	0	367,629	367,629	0	0
284534	PRESIDENT						
	Expense						
	Salaries - Non-Faculty				120,808		
	Account Total	0	0	120,808	120,808	0	0
284539	STAFF COUNCIL						
	Expense						
	Salaries - Non-Faculty				13,759		
	Wages				3,400		
	Operations and Maintenance				7,831		
	Account Total	0	0	24,990	24,990	0	0
284541	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				39,799		
	Operations and Maintenance				45,323		
	Account Total	0	0	85,122	85,122	0	0
284542	MAIL SERVICES						
	Expense						
	Salaries - Non-Faculty				3,692		
	Wages				20,895		
	Operations and Maintenance				12,707		
	Account Total	0	0	37,294	37,294	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						
	Operations and Maintenance				16,920		
	Account Total	0	0	16,920	16,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284555-00000	COLLEGE DEVELOPMENT Expense						
	Operations and Maintenance				20,260		
	Account Total	0	0	20,260	20,260	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,844		
	Operations and Maintenance				11,407		
	Account Total	0	0	20,251	20,251	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				11,946		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	13,220	13,220	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
284586	STEWARDSHIP & DONOR RELATIONS Expense						
	Benefits				1,080		
	Operations and Maintenance				18,017		
	Account Total	0	0	19,097	19,097	0	0
284590	ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				1,955,000		
	Account Total	0	0	1,955,000	1,955,000	0	0
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense						
	Salaries - Non-Faculty				82,208		
	Account Total	0	0	82,208	82,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284592	ASSISTANT VP OF DEVELOPMENT Expense						
	Wages				15,000		
	Operations and Maintenance				8,578		
	Account Total	0	0	23,578	23,578	0	0
284593	DOD 4- KYLE 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 - KATARINA Expense						
	Operations and Maintenance				10,290		
	Account Total	0	0	10,290	10,290	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				84,405		
	Account Total	0	0	84,405	84,405	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				698,856		
	Account Total	0	0	698,856	698,856	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Wages				4,016		
	Operations and Maintenance				32,320		
	Account Total	0	0	36,336	36,336	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				328,833		
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,622		
	Account Total	0	0	369,065	369,065	0	0
284609	MARCOM STUDENT WAGES						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
284610	EDAR						
	Expense						
	Operations and Maintenance				16,767		
	Account Total	0	0	16,767	16,767	0	0
284640	SPONSORSHIPS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
284645-00000	CHIEF COMPLIANCE OFFICE						
	Expense						
	Salaries - Non-Faculty				146,786		
	Operations and Maintenance				5,000		
	Account Total	0	0	151,786	151,786	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						
	Salaries - Non-Faculty				15,998		
	Wages				37,000		
	Account Total	0	0	52,998	52,998	0	0
284810	DOD 2 - BETHANY						
	Expense						
	Operations and Maintenance				8,920		
	Account Total	0	0	8,920	8,920	0	0
284830	DOD 1 - JAQUELYN						
	Expense						
	Operations and Maintenance				8,920		
	Account Total	0	0	8,920	8,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284850	CPIRA OPERATIONS Expense						
	Salaries - Non-Faculty				29,583		
	Account Total	0	0	29,583	29,583	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				38,447		
	Account Total	0	0	38,447	38,447	0	0
285503	STUDENT WORKERS - PP Expense						
	Salaries - Non-Faculty				12,600		
	Wages				12,400		
	Account Total	0	0	25,000	25,000	0	0
285509	UPD LOCAL M&O Expense						
	Wages				9,160		
	Operations and Maintenance				38,005		
	Account Total	0	0	47,165	47,165	0	0
285521	ADMINISTRATIVE OPERATIONS-LOCAL Expense						
	Wages				46,500		
	Utilities				1,160		
	Operations and Maintenance				8,147		
	Account Total	0	0	55,807	55,807	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				42,924		
	Wages				4,500		
	Utilities				7,020		
	Operations and Maintenance				22,040		
	Account Total	0	0	76,484	76,484	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				10,835		
	Account Total	0	0	19,735	19,735	0	0
285527	CONTRACTS & INVENTORY Expense						
	Utilities				1,450		
	Operations and Maintenance				13,183		
	Account Total	0	0	14,633	14,633	0	0
285528	ASSISTANT VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				45,900		
	Wages				3,280		
	Utilities				1,416		
	Operations and Maintenance				17,584		
	Account Total	0	0	68,180	68,180	0	0
285530	SALARY CONTINGENCY - PRES Expense						
	Salaries - Non-Faculty				48,912		
	Account Total	0	0	48,912	48,912	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				149		
	Account Total	0	0	149	149	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				4,817		
	Account Total	0	0	4,817	4,817	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				30,736		
	Account Total	0	0	30,736	30,736	0	0
285565	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				650		
	Account Total	0	0	650	650	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
289990-00010	INSTRUCTION - FOR BUDGETS Expense Operations and Maintenance Account Total	0	0	189,601-	189,601-	0	0
289990-00015	RESEARCH - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	4,549	4,549	0	0
289990-00020	PUBLIC SERVICE - FOR BUDGETS Expense Salaries - Non-Faculty Account Total	0	0	611	611	0	0
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS Expense Salaries - Non-Faculty Account Total	0	0	4,735	4,735	0	0
289990-00030	STUDENT SUPPORT - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	15,510	15,510	0	0
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS Expense Salaries - Non-Faculty Account Total	83,386,055	0	703	703	0	83,386,055
289990-00040	OPERATION & MAINT OF PLANT FOR BUDG Expense Salaries - Non-Faculty Account Total	0	0	597	597	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense Scholarships Account Total	0	0	1,525,294	1,525,294	0	0
290085	TPEG-GRAD RESIDENT Expense Scholarships Account Total	0	0	194,921	194,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290090	TPEG-UNDERGRAD NON RESIDENT Expense Scholarships Account Total	0	0	72,445	72,445	0	0
290095	TPEG-GRAD NON RESIDENT Expense Scholarships Account Total	0	0	38,673	38,673	0	0
290099	TPEG - 10% SET ASIDE Expense Scholarships Account Total	0	0	203,481	203,481	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense Scholarships Account Total	0	0	1,328,415	1,328,415	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense Wages Account Total	0	0	481,920	481,920	0	0
290210-60100	MARKETING WORKSTUDY PROGRAM Expense Wages Account Total	0	0	12,000	12,000	0	0
290211-00000	DT SET ASIDE-RES/U SUMMER SCHOOL Expense Scholarships Account Total	0	0	319,290	319,290	0	0
290213	DT SET ASIDE RES HONOR Expense Scholarships Account Total	0	0	111,500	111,500	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense Scholarships Account Total	0	0	471,197	471,197	0	0
290311	DT SET ASIDE-RES/G SUMMER SCHOOL Expense Scholarships Account Total	0	0	87,607	87,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290410	PRESIDENTIAL SCHOLAR Expense						
	Scholarships				328,000		
	Account Total	0	0	328,000	328,000	0	0
290420	ACHIEVER SCHOLAR Expense						
	Scholarships				234,000		
	Account Total	0	0	234,000	234,000	0	0
290430	ISLANDER SCHOLAR Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
290440	IMPACT SCHOLAR Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	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		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		35,477,981				
	Discounts and Allow Fees		10,962,438-				
	Discounts and Allow Exemptions		31,658,241				
	Contracts and Grant Student Financial A		7,762,034-				
	Gifts		6,102,861				
	Sales and Services		2,915,735				
	Investment Income		75,856				
	Other Operating Inc		134,720				
	Expense						
	Salaries - Faculty				15,516,277		
	Salaries - Non-Faculty				13,542,147		
	Wages				3,304,684		
	Benefits				7,544,361		
	Utilities				3,568,531		
	Scholarships				11,662,530		
	Scholarship Discounts				3,173,845-		
	Operations and Maintenance				22,545,178		
	Equipment (Capitalized)				627,369		
	Grand Total	83,386,055	61,705,406	13,961,086	75,137,232	529,260	83,915,315

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		978,000				
	Account Total	0	978,000	1,009,745-	0	31,745-	31,745-
270001-10000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				255,445		
	Benefits				78,640		
	Operations and Maintenance				442,822		
	Account Total	0	0	776,907	776,907	0	0
270001-20000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				128,485		
	Benefits				38,546		
	Operations and Maintenance				10,000		
	Account Total	0	0	177,031	177,031	0	0
270001-30000	TELECOMMUNICATION						
	Expense						
	Salaries - Non-Faculty				41,073		
	Benefits				12,234		
	Operations and Maintenance				2,500		
	Account Total	0	0	55,807	55,807	0	0
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		319,000				
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				290,000		
	Account Total	0	327,000	5,000-	290,000	32,000	32,000
270051	MAIL SERVICES-OPERATING						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	160,000	11,600-	120,000	28,400	28,400
270091	UPD SPECIAL EVENTS						
	Revenue						
	Sales and Services		59,000				
	Expense						
	Wages				25,000		
	Benefits				7,500		
	Operations and Maintenance				2,500		
	Account Total	0	59,000	0	35,000	24,000	24,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				44,125		
	Wages				720		
	Benefits				18,172		
	Operations and Maintenance				40,550		
	Account Total	0	103,567	0	103,567	0	0
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270200	TRUCK MAINTENANCE						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				75,091		
	Wages				5,000		
	Benefits				16,000		
	Operations and Maintenance				150,000		
	Account Total	0	250,000	0	246,091	3,909	3,909

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		1				
	Expense						
	Operations and Maintenance				1		
	Account Total	0	1	0	1	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	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		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270320	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				14,963		
	Benefits				2,600		
	Operations and Maintenance				20,000		
	Account Total	0	45,000	0	37,563	7,437	7,437
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		50,500				
	Expense						
	Operations and Maintenance				50,500		
	Account Total	0	50,500	0	50,500	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270380	RADIO ANALYSIS LABORATORY FEES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				3,000		
	Operations and Maintenance				12,000		
	Account Total	0	15,000	0	15,000	0	0
270390	ZHANG - SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270400	I-CREATE LAB						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,432,068				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				559,182		
	Wages				33,720		
	Benefits				480,692		
	Operations and Maintenance				1,285,873		
	Grand Total	0	2,440,068	16,600-	2,359,467	64,001	64,001

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized) Account Total	0	0	40,000	40,000	0	0
300041	STUDENT ORIENTATION Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	360,000	0	275,000	85,000	85,000
300051	UNIVERSITY HEALTH CENTER Revenue Fees Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	1,241,762	33,451-	1,057,036	151,275	151,275
300052	UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	82,000	0	55,000	27,000	27,000
300053	UHC - UTILITIES Expense Utilities Operations and Maintenance Account Total	0	0	33,451	33,451	0	0
300061	RECREATION SPORTS Revenue Fees Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	3,620,349	1,806,114-	1,043,895	770,340	770,340

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				243,700		
	Operations and Maintenance				301,700		
	Account Total	0	0	545,400	545,400	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				7,920		
	Benefits				80		
	Operations and Maintenance				16,300		
	Account Total	0	0	24,300	24,300	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		30,000				
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	37,000	0	55,000	18,000-	18,000-
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		5,583,486				
	Account Total	0	5,583,486	5,487,648-	0	95,838	95,838
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				178,809		
	Wages				13,500		
	Benefits				33,250		
	Operations and Maintenance				77,774		
	Account Total	0	0	303,333	303,333	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				858,927		
	Benefits				220,500		
	Utilities				7,300		
	Operations and Maintenance				77,145		
	Account Total	0	0	1,163,872	1,163,872	0	0
300310	UCC UTILITIES						
	Expense						
	Utilities				4,750		
	Operations and Maintenance				16,620		
	Account Total	0	0	21,370	21,370	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				496,247		
	Wages				23,250		
	Benefits				149,405		
	Utilities				4,365		
	Operations and Maintenance				27,109		
	Account Total	0	0	700,376	700,376	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				418,147		
	Wages				51,700		
	Benefits				130,700		
	Utilities				3,375		
	Operations and Maintenance				54,587		
	Account Total	0	0	658,509	658,509	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						
	Benefits				35		
	Operations and Maintenance				33,475		
	Account Total	0	0	33,510	33,510	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				222,595		
	Benefits				67,650		
	Account Total	0	0	290,245	290,245	0	0
300650	ASSOCIATE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				262,831		
	Benefits				83,145		
	Operations and Maintenance				21,045		
	Account Total	0	0	367,021	367,021	0	0
300651	ASSOCIATE DEAN OF STUDENTS-ADMIN						
	Expense						
	Wages				15,661		
	Benefits				97		
	Utilities				2,725		
	Operations and Maintenance				3,893		
	Account Total	0	0	22,376	22,376	0	0
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				438,872		
	Wages				15,800		
	Benefits				145,000		
	Utilities				3,150		
	Operations and Maintenance				46,505		
	Account Total	0	0	649,327	649,327	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				23,804		
	Benefits				238		
	Utilities				330		
	Operations and Maintenance				21,477		
	Account Total	0	0	45,849	45,849	0	0
301000	UCSO						
	Expense						
	Wages				10,820		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				32,170		
	Account Total	0	0	43,404	43,404	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
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				135,523		
	Benefits				42,760		
	Utilities				550		
	Operations and Maintenance				18,844		
	Account Total	0	0	197,677	197,677	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Account Total	0	0	12,163	0	12,163	12,163
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				121,756		
	Wages				55,450		
	Benefits				41,805		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				64,990		
	Benefits				18,826		
	Account Total	0	0	70,589	83,816	13,227-	13,227-
301220	JUDICIAL AFFAIRS						
	Expense						
	Operations and Maintenance				7,746		
	Account Total	0	0	7,746	7,746	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301270	ENGAGEMENT INITIATIVES						
	Expense						
	Salaries - Non-Faculty				101,643		
	Wages				6,300		
	Benefits				40,745		
	Utilities				330		
	Operations and Maintenance				18,787		
	Account Total	0	0	167,805	167,805	0	0
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				11,400		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				16,526		
	Account Total	0	0	28,340	28,340	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				9,000		
	Benefits				90		
	Utilities				300		
	Operations and Maintenance				15,610		
	Account Total	0	0	25,000	25,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				13,360		
	Benefits				134		
	Utilities				300		
	Operations and Maintenance				9,385		
	Account Total	0	0	23,179	23,179	0	0
301340	UCSA LEADS						
	Expense						
	Wages				2,560		
	Benefits				26		
	Utilities				300		
	Operations and Maintenance				10,864		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301490	ACC-HOUSING SERVICES						
	Revenue						
	Other Operating Inc		481,111				
	Expense						
	Operations and Maintenance				472,360		
	Account Total	0	481,111	175,500	472,360	184,251	184,251
301570	STRATEGIC ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				5,650		
	Utilities				330		
	Operations and Maintenance				5,100		
	Account Total	0	0	25,480	25,480	0	0
301580	UCSA SPECIAL EVENTS						
	Expense						
	Wages				6,000		
	Benefits				60		
	Operations and Maintenance				13,940		
	Account Total	0	0	20,000	20,000	0	0
301590	UCSA PUBLICITY						
	Expense						
	Wages				13,000		
	Benefits				180		
	Operations and Maintenance				8,225		
	Account Total	0	0	21,405	21,405	0	0
301600	INCLUSION						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				5,800		
	Utilities				545		
	Operations and Maintenance				10,490		
	Account Total	0	0	31,235	31,235	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Account Total	0	0	467,000	0	467,000	467,000
307001	USF - SANDDOLLARS Expense						
	Salaries - Non-Faculty				59,882		
	Operations and Maintenance				12,332		
	Account Total	0	0	72,214	72,214	0	0
309099	AUXILIARY FEE EXEMPTIONS Revenue						
	Discounts and Allow Exemptions		5,835,901-				
	Exemptions		1,952,692				
	Expense						
	Scholarships				1,952,692		
	Scholarship Discounts				1,941,700-		
	Account Total	0	3,883,209-	3,894,201	10,992	0	0
320021	VENDING MACHINES Revenue						
	Sales and Services		106,000				
	Other Operating Inc		66,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	172,000	162,000-	5,000	5,000	5,000
320031	LICENSING Revenue						
	Other Operating Inc		81,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	81,000	34,000-	3,000	44,000	44,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		1,200,000				
	Other Operating Inc		292,330				
	Expense						
	Utilities				250,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	1,492,330	818,468-	650,000	23,862	23,862
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		40,000				
	Sales and Services		20,500				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				69,830		
	Account Total	0	60,500	16,155	75,330	1,325	1,325
320081	MIRAMAR APTS						
	Revenue						
	Sales and Services		635,955				
	Account Total	0	635,955	1,121,577-	0	485,622-	485,622-
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		502,000				
	Other Operating Inc		84,000				
	Expense						
	Utilities				8,000		
	Operations and Maintenance				6,500		
	Account Total	0	586,000	566,578-	14,500	4,922	4,922
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,331,354				
	Account Total	0	2,331,354	2,216,133-	0	115,221	115,221
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		51,800				
	Account Total	0	51,800	37,800-	0	14,000	14,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		121,000				
	Account Total	0	121,000	91,824-	0	29,176	29,176
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				231,797		
	Wages				10,940		
	Benefits				77,770		
	Utilities				1,910		
	Operations and Maintenance				16,049		
	Account Total	0	0	338,466	338,466	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Salaries - Non-Faculty				28,800		
	Wages				254,566		
	Benefits				14,003		
	Utilities				51,150		
	Operations and Maintenance				470,332		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	918,851	918,851	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
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				267,285		
	Wages				2,010		
	Benefits				77,423		
	Operations and Maintenance				15,510		
	Account Total	0	0	380,000	362,228	17,772	17,772



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		142,000				
	Expense						
	Salaries - Non-Faculty				41,939		
	Wages				5,000		
	Benefits				13,663		
	Operations and Maintenance				55,000		
	Account Total	0	142,000	26,300-	115,602	98	98
320160	SANDPAPER (PRINTERS)						
	Revenue						
	Sales and Services		5,290				
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				5,290		
	Account Total	0	7,290	2,000-	5,290	0	0
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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				100,000		
	Account Total	0	0	100,000	100,000	0	0
340001	PARKING ADMINISTRATION Revenue						
	Sales and Services		1,789,000				
	Expense						
	Salaries - Non-Faculty				184,505		
	Wages				74,000		
	Benefits				36,000		
	Utilities				17,000		
	Operations and Maintenance				254,420		
	Account Total	0	1,789,000	1,168,450-	565,925	54,625	54,625
340011	INTEREST INCOME AUX Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
350001	ATHLETIC DEVELOPMENT REVENUE Revenue						
	Gifts		280,000				
	Account Total	0	280,000	266,000-	0	14,000	14,000
350003	MISC ATHLETIC REVENUE Revenue						
	Gifts		430,000				
	Account Total	0	430,000	430,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL Revenue						
	Sales and Services		334,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	334,000	320,000-	60,000	46,000-	46,000-
350004-40005	REVENUE-WOMEN'S BASKETBALL Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	55,000	45,000-	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40006	REVENUE-BASEBALL Revenue						
	Sales and Services		57,000				
	Account Total	0	57,000	15,000-	0	42,000	42,000
350004-40007	REVENUE-SOFTBALL Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				19,500		
	Account Total	0	25,000	5,500-	19,500	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		6,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	6,000	3,000-	3,000	0	0
350005	ATHLETICS FEE Revenue						
	Fees		6,320,798				
	Account Total	0	6,320,798	6,320,798-	0	0	0
350006	COACHES FUNDRAISING - ALL SPORTS Revenue						
	Sales and Services		50,000				
	Account Total	0	50,000	50,000-	0	0	0
350011	ATHLETIC DIRECTOR FUNDRAISING Revenue						
	Gifts		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	65,000	49,000-	16,000	0	0
350071	IAF CASINO NIGHT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	60,000	44,000-	16,000	0	0
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
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				118,080		
	Benefits				40,637		
	Operations and Maintenance				9,649		
	Account Total	0	0	168,366	168,366	0	0
352200	NCAA ONE TIME DISTRIBUTION						
	Revenue						
	Other Operating Inc		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
353000-00000	ATHLETIC DIRECTOR-DISCRETIONARY						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
353001-20001	MEN'S TENNIS-OPERATING						
	Expense						
	Salaries - Non-Faculty				98,560		
	Benefits				30,528		
	Operations and Maintenance				19,741		
	Account Total	0	0	148,829	148,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353001-20002	MEN'S TENNIS- TEAM TRAVEL Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
353001-20004	MEN'S TENNIS- RECRUITING Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
353001-20005	MEN'S TENNIS- APPAREL/UNIFORMS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353001-20006	MEN'S TENNIS- SCHOLARSHIPS Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
353002-20001	WOMEN'S TENNIS- OPERATING Expense						
	Salaries - Non-Faculty				93,080		
	Benefits				25,272		
	Operations and Maintenance				19,739		
	Account Total	0	0	138,091	138,091	0	0
353002-20002	WOMEN'S TENNIS- TEAM TRAVEL Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
353002-20004	WOMEN'S TENNIS- RECRUITING Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
353002-20005	WOMEN'S TENNIS-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353003-20001	WOMEN'S GOLF- OPERATING Expense						
	Salaries - Non-Faculty				52,000		
	Benefits				20,420		
	Operations and Maintenance				4,111		
	Account Total	0	0	76,531	76,531	0	0
353003-20002	WOMEN'S GOLF- TEAM TRAVEL Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
353003-20004	WOMEN'S GOLF- RECRUITING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
353003-20005	WOMEN'S GOLF-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
353003-20006	WOMEN'S GOLF-SCHOLARSHIPS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353004-20001	MEN'S BASKETBALL- OPERATING Expense						
	Salaries - Non-Faculty				464,880		
	Benefits				125,472		
	Operations and Maintenance				122,572		
	Account Total	0	0	712,924	712,924	0	0
353004-20002	MEN'S BASKETBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				152,250		
	Account Total	0	0	152,250	152,250	0	0
353004-20004	MEN'S BASKETBALL- RECRUITING Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
353004-20005	MEN'S BASKETBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				290,000		
	Account Total	0	0	290,000	290,000	0	0
353005-20001	WOMEN'S BASKETBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				304,800		
	Benefits				88,012		
	Operations and Maintenance				76,975		
	Account Total	0	0	469,787	469,787	0	0
353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL						
	Expense						
	Operations and Maintenance				105,750		
	Account Total	0	0	105,750	105,750	0	0
353005-20004	WOMEN'S BASKETBALL- RECRUITING						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
353005-20005	WOMEN'S BASKETBALL-APPAREL/UNIFORMS						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				340,000		
	Account Total	0	0	340,000	340,000	0	0
353006-20001	BASEBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				158,120		
	Benefits				55,704		
	Operations and Maintenance				58,417		
	Account Total	0	0	272,241	272,241	0	0
353006-20002	BASEBALL- TEAM TRAVEL						
	Expense						
	Operations and Maintenance				66,620		
	Account Total	0	0	66,620	66,620	0	0
353006-20004	BASEBALL- RECRUITING						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353006-20005	BASEBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
353006-20006	BASEBALL- SCHOLARSHIPS Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
353007-20001	SOFTBALL- OPERATING Expense						
	Salaries - Non-Faculty				125,720		
	Benefits				45,540		
	Operations and Maintenance				33,540		
	Account Total	0	0	204,800	204,800	0	0
353007-20002	SOFTBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
353007-20004	SOFTBALL- RECRUITING Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353007-20005	SOFTBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
353007-20006	SOFTBALL- SCHOLARSHIPS Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
353008-20001	VOLLEYBALL- OPERATING Expense						
	Salaries - Non-Faculty				169,440		
	Benefits				49,248		
	Operations and Maintenance				22,980		
	Account Total	0	0	241,668	241,668	0	0
353008-20002	VOLLEYBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				71,290		
	Account Total	0	0	71,290	71,290	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353008-20004	VOLLEYBALL- RECRUITING Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353008-20005	VOLLEYBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
353008-20006	VOLLEYBALL- SCHOLARSHIPS Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
353009-20001	MEN'S TRACK- OPERATING Expense						
	Salaries - Non-Faculty				60,480		
	Benefits				17,328		
	Operations and Maintenance				9,880		
	Account Total	0	0	87,688	87,688	0	0
353009-20002	MEN'S TRACK- TEAM TRAVEL Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
353009-20004	MEN'S TRACK- RECRUITING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
353009-20005	MEN'S TRACK-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
353009-20006	MEN'S TRACK- SCHOLARSHIPS Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
353010-20001	WOMEN'S TRACK- OPERATING Expense						
	Salaries - Non-Faculty				60,480		
	Benefits				18,798		
	Operations and Maintenance				10,880		
	Account Total	0	0	90,158	90,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353010-20002	WOMEN'S TRACK- TEAM TRAVEL Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
353010-20004	WOMEN'S TRACK- RECRUITING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
353010-20005	WOMEN'S TRACK-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
353010-20006	WOMEN'S TRACK- SCHOLARSHIPS Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
353011-20001	SOCCER- OPERATING Expense						
	Salaries - Non-Faculty				97,440		
	Wages				12,000		
	Benefits				32,548		
	Operations and Maintenance				18,775		
	Account Total	0	0	160,763	160,763	0	0
353011-20002	SOCCER- TEAM TRAVEL Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
353011-20004	SOCCER- RECRUITING Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353011-20005	SOCCER-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
353011-20006	SOCCER- SCHOLARSHIPS Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353012-20001	SAND VOLLEYBALL- OPERATING Expense						
	Salaries - Non-Faculty				83,000		
	Benefits				24,036		
	Operations and Maintenance				8,000		
	Account Total	0	0	115,036	115,036	0	0
353012-20002	SAND VOLLEYBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
353012-20004	SAND VOLLEYBALL- RECRUITING Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
353012-20005	SAND VOLLEYBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS Expense						
	Scholarships				110,000		
	Account Total	0	0	110,000	110,000	0	0
353013-20001	SPIRIT TEAMS- OPERATING Expense						
	Salaries - Non-Faculty				20,001		
	Benefits				4,999		
	Operations and Maintenance				10,000		
	Account Total	0	0	35,000	35,000	0	0
353013-20002	SPIRIT TEAMS- TEAM TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
353013-20005	SPIRIT TEAMS-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
353013-20006	SPIRIT TEAMS- SCHOLARSHIPS Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353019-00000	POST SEASON PLAY Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
353020-30001	SLC- MEN'S TENNIS Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	5,000	3,000	8,000	0	0
353021-00000	INSURANCE & MEDICAL SERVICES Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
353022-50001	FACILITIES- MEN'S TENNIS Expense						
	Operations and Maintenance				12,237		
	Account Total	0	0	12,237	12,237	0	0
353022-50002	FACILITIES- WOMEN'S TENNIS Expense						
	Operations and Maintenance				12,237		
	Account Total	0	0	12,237	12,237	0	0
353022-50004	FACILITIES- MEN'S BASKETBALL Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
353022-50005	FACILITIES- WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				60,250		
	Account Total	0	0	60,250	60,250	0	0
353022-50006	FACILITIES- BASEBALL Expense						
	Operations and Maintenance				66,867		
	Account Total	0	0	66,867	66,867	0	0
353022-50007	FACILITIES- SOFTBALL Expense						
	Operations and Maintenance				32,673		
	Account Total	0	0	32,673	32,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353022-50008	FACILITIES- VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	15,700	15,700	0	0
353022-50009	FACILITIES- MEN'S TRACK Expense Operations and Maintenance Account Total	0	0	41,731	41,731	0	0
353022-50010	FACILITIES- WOMEN'S TRACK Expense Operations and Maintenance Account Total	0	0	41,731	41,731	0	0
353022-50011	FACILITIES- SOCCER Expense Operations and Maintenance Account Total	0	0	63,424	63,424	0	0
353022-50020	ATHLETIC FACILITIES- GENERAL Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	442,059	442,059	0	0
353023-60100	ATHLETIC DIRECTOR Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	421,675-	591,551	1,013,226-	1,013,226-
353023-60101	SENIOR WOMEN'S ADMINISTRATOR Expense Operations and Maintenance Account Total	0	0	1,600	1,600	0	0
353023-60103	BUSINESS OFFICE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	393,388	393,388	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60104	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				89,440		
	Wages				31,000		
	Benefits				36,304		
	Operations and Maintenance				27,549		
	Account Total	0	0	184,293	184,293	0	0
353023-60105	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				41,470		
	Benefits				14,733		
	Operations and Maintenance				36,348		
	Account Total	0	0	92,551	92,551	0	0
353023-60106	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				46,240		
	Wages				10,000		
	Benefits				14,800		
	Operations and Maintenance				64,000		
	Account Total	0	0	135,040	135,040	0	0
353023-60107	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				125,000		
	Benefits				38,418		
	Operations and Maintenance				24,050		
	Account Total	0	0	187,468	187,468	0	0
353023-60108	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	240,000	235,000-	5,000	0	0
353023-60109	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				307,520		
	Benefits				93,780		
	Operations and Maintenance				42,423		
	Account Total	0	0	443,723	443,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60110	STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				78,877		
	Benefits				26,844		
	Operations and Maintenance				22,463		
	Account Total	0	0	128,184	128,184	0	0
353023-60111	ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				202,167		
	Wages				23,500		
	Benefits				50,474		
	Operations and Maintenance				30,524		
	Account Total	0	0	306,665	306,665	0	0
353023-60113	BOOK SCHOLARSHIPS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353023-60114	EVENT MANAGEMENT Expense						
	Wages				3,000		
	Benefits				50		
	Operations and Maintenance				50,500		
	Account Total	0	0	53,550	53,550	0	0
353023-60116	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
353023-60117	DEBT SERVICE Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
353023-60118	SCHOLARSHIPS - SUMMER Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353023-60119	SCHOLARSHIPS - FIFTH YEAR Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
369999	AUXILIARY - FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				127,931		
	Account Total	24,500,674	0	0	127,931	127,931-	24,372,743



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		19,047,749				
	Discounts and Allow Exemptions		5,835,901-				
	Gifts		1,952,692				
	740,000						
	Sales and Services		6,166,845				
	Investment Income		1,000,000				
	Other Operating Inc		1,106,441				
	Expense						
	Salaries - Non-Faculty				9,238,746		
	Wages				1,100,631		
	Benefits				2,749,526		
	Utilities				909,168		
	Scholarships				4,664,692		
	Scholarship Discounts				1,941,700-		
	Operations and Maintenance				6,984,645		
	Equipment (Capitalized)				390,000		
	Grand Total	24,500,674	24,177,826	375,744	24,095,708	457,862	24,958,536

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	TUITION DISCOUNTING DUMMY CONTRA EX Expense						
	Scholarship Discounts				24,629,325-		
	Account Total	0	0	24,629,323-	24,629,325-	2	2
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				381,000		
	Account Total	0	85,450	295,550	381,000	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				334,788		
	Account Total	0	0	334,788	334,788	0	0
420890	UNIVERSITY SERVICES SCHOLARSHIPS Expense Scholarships				128,340		
	Account Total	0	0	250,000	128,340	121,660	121,660
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				140,000		
	Account Total	0	75,000	65,000	140,000	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		30,000				
	Account Total	0	30,000	165,200-	0	135,200-	135,200-
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				26,000		
	Account Total	0	0	26,000	26,000	0	0
423070	RA MEAL PLAN SCHOLARSHIP Expense Scholarships				50,200		
	Account Total	0	0	50,200	50,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423080	INTERNSHIP SCHOLARSHIPS						
	Expense						
	Scholarships				59,000		
	Account Total	0	0	59,000	59,000	0	0
423320	ACADEMIC/NEED BASED SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
489990	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		1,418,550				
	Investment Income		148,050				
	Expense						
	Scholarships				1,181,250		
	Account Total	0	1,566,600	0	1,181,250	385,350	385,350
601071	FCWS - COMMUNITY SERVICE FY20						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				20,000		
	Account Total	0	20,000	0	20,000	0	0
601141	FCWS - AMERICA READS FY20						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Wages				100,000		
	Account Total	0	100,000	0	100,000	0	0
604170	FCWS - JOB LOCATION & DEVELOP FY20						
	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
604801	FEDERAL SEOG FY20						
	Revenue						
	Contracts and Grant		288,951				
	Expense						
	Scholarships				288,951		
	Account Total	0	288,951	0	288,951	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605290	PELL GRANT FY20						
	Revenue						
	Student Financial A		23,000,000				
	Expense						
	Scholarships				23,000,000		
	Account Total	0	23,000,000	0	23,000,000	0	0
607660	FEDERAL WORKSTUDY FY20						
	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		9,329,713				
	Expense						
	Scholarships				9,329,713		
	Account Total	0	9,329,713	0	9,329,713	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		149,304				
	Expense						
	Salaries - Non-Faculty				61,781		
	Wages				1,200		
	Benefits				18,054		
	Utilities				276		
	Operations and Maintenance				67,993		
	Account Total	0	149,304	0	149,304	0	0
630080-00000	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		470,000				
	Expense						
	Salaries - Faculty				130,500		
	Salaries - Non-Faculty				30,696		
	Wages				19,200		
	Benefits				49,885		
	Utilities				1,000		
	Scholarships				51,735		
	Operations and Maintenance				24,915		
	Account Total	0	470,000	135,834-	307,931	26,235	26,235
630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTUP						
	Expense						
	Salaries - Non-Faculty				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				25,000		
	Account Total	0	0	25,000	25,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				5,500		
	Account Total	0	31,000	0	31,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,500				
	Expense						
	Operations and Maintenance				11,500		
	Account Total	0	11,500	0	11,500	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		405,137				
	Expense						
	Salaries - Non-Faculty				293,216		
	Wages				8,500		
	Benefits				87,107		
	Utilities				11,519		
	Operations and Maintenance				4,795		
	Account Total	0	405,137	0	405,137	0	0
659100-00000	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		157,695				
	Expense						
	Salaries - Faculty				125,625		
	Salaries - Non-Faculty				1,920		
	Benefits				30,150		
	Account Total	0	157,695	0	157,695	0	0
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		193,000				
	Expense						
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations and Maintenance				7,000		
	Account Total	0	193,000	0	193,000	0	0
659104-11000	MARINE RESOURCE DEVELOPMENT						
	Revenue						
	Gifts		44,200				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				7,200		
	Operations and Maintenance				7,000		
	Account Total	0	44,200	0	44,200	0	0
659104-12000	COASTAL ECOSYSTEM PROCESSES						
	Revenue						
	Gifts		69,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	69,000	0	69,000	0	0
659104-13000	COASTAL CONSERVATION & RESTORATION						
	Revenue						
	Gifts		69,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	69,000	0	69,000	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		24,800				
	Expense						
	Salaries - Faculty				20,000		
	Benefits				4,800		
	Account Total	0	24,800	0	24,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		131,000				
	Expense						
	Salaries - Faculty				100,000		
	Benefits				24,000		
	Operations and Maintenance				7,000		
	Account Total	0	131,000	0	131,000	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		289,652				
	Expense						
	Salaries - Non-Faculty				184,800		
	Benefits				44,352		
	Scholarships				55,000		
	Operations and Maintenance				5,500		
	Account Total	0	289,652	0	289,652	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		193,000				
	Expense						
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations and Maintenance				7,000		
	Account Total	0	193,000	0	193,000	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		183,700				
	Expense						
	Salaries - Faculty				142,500		
	Benefits				34,200		
	Operations and Maintenance				7,000		
	Account Total	0	183,700	0	183,700	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		318,398				
	Expense						
	Salaries - Non-Faculty				257,237		
	Benefits				61,161		
	Account Total	0	318,398	0	318,398	0	0
659105-10000	HARTE OPERATING - ADMIN						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
659105-20000	HARTE OPERATING - RESEARCH						
	Revenue						
	Gifts		397,730				
	Expense						
	Salaries - Non-Faculty				125,000		
	Benefits				30,000		
	Operations and Maintenance				242,730		
	Account Total	0	397,730	0	397,730	0	0
659105-40000	HARTE OPERATING - COMM/OUTREACH						
	Revenue						
	Gifts		258,669				
	Expense						
	Salaries - Non-Faculty				87,118		
	Benefits				20,851		
	Operations and Maintenance				150,700		
	Account Total	0	258,669	0	258,669	0	0
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		230,806				
	Expense						
	Salaries - Non-Faculty				139,250		
	Benefits				33,420		
	Account Total	0	230,806	0	172,670	58,136	58,136

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
665070	TEXAS SEA GRANT - NRC TENANT						
	Revenue						
	Sales and Services		18,764				
	Expense						
	Wages				736		
	Utilities				11,048		
	Operations and Maintenance				6,980		
	Account Total	0	18,764	0	18,764	0	0
665080	TEXAS PARKS & WILDLIFE - NRC TENANT						
	Revenue						
	Sales and Services		37,170				
	Expense						
	Wages				1,584		
	Utilities				18,669		
	Operations and Maintenance				16,917		
	Account Total	0	37,170	0	37,170	0	0
665090	TCEQ - NRC TENANT						
	Revenue						
	Sales and Services		99,193				
	Expense						
	Wages				3,989		
	Utilities				56,891		
	Operations and Maintenance				38,313		
	Account Total	0	99,193	0	99,193	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Account Total	12,119,100	0	0	0	0	12,119,100
689990-00100	LIBERAL ARTS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		66,000				
	Expense						
	Salaries - Faculty				37,000		
	Wages				12,000		
	Benefits				10,000		
	Operations and Maintenance				7,000		
	Account Total	0	66,000	0	66,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		500				
	Gifts		500				
	Expense						
	Wages				1,000		
	Account Total	0	1,000	0	1,000	0	0
689990-00400	SCI & ENG - FOR BUDGETS						
	Revenue						
	Contracts and Grant		4,723,000				
	Gifts		17,000				
	Expense						
	Salaries - Faculty				477,000		
	Salaries - Non-Faculty				976,000		
	Wages				200,000		
	Benefits				329,000		
	Scholarships				282,000		
	Operations and Maintenance				2,107,000		
	Equipment (Capitalized)				369,000		
	Account Total	0	4,740,000	0	4,740,000	0	0
689990-00500	NURSING - FOR BUDGETS						
	Revenue						
	Contracts and Grant		212,500				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				61,000		
	Benefits				18,000		
	Scholarships				15,000		
	Operations and Maintenance				98,000		
	Account Total	0	212,500	0	212,000	500	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00600	OTHER RESEARCH- FOR BUDGETS						
	Revenue						
	Contracts and Grant		3,379,000				
	Expense						
	Salaries - Faculty				813,992		
	Salaries - Non-Faculty				117,665		
	Wages				194,000		
	Benefits				201,000		
	Scholarships				5,000		
	Operations and Maintenance				1,712,000		
	Equipment (Capitalized)				488,000		
	Account Total	0	3,379,000	0	3,531,657	152,657-	152,657-
689990-00610	INSTRUCTION- FOR BUDGETS						
	Revenue						
	Contracts and Grant		4,192,000				
	Gifts		168,000				
	Expense						
	Salaries - Faculty				419,139		
	Salaries - Non-Faculty				1,064,137		
	Wages				475,000		
	Benefits				434,000		
	Scholarships				680,000		
	Operations and Maintenance				1,323,000		
	Account Total	0	4,360,000	0	4,395,276	35,276-	35,276-
689990-00620	PUBLIC SERVICE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		408,000				
	Gifts		17,000				
	Sales and Services		54,400				
	Expense						
	Salaries - Faculty				38,311		
	Salaries - Non-Faculty				142,826		
	Wages				33,000		
	Benefits				47,000		
	Operations and Maintenance				160,000		
	Equipment (Capitalized)				61,000		
	Account Total	0	479,400	0	482,137	2,737-	2,737-
689990-00625	ACADEMIC SUPPORT- FOR BUDGETS						
	Revenue						
	Gifts		24,000				
	Expense						
	Salaries - Faculty				189		
	Salaries - Non-Faculty				19,578		
	Benefits				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	24,000	0	31,767	7,767-	7,767-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00630	STUDENT SERVICE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		182,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				377		
	Wages				105,000		
	Benefits				1,000		
	Operations and Maintenance				77,000		
	Account Total	0	183,000	0	183,377	377-	377-
689990-00635	INSTITUTIONAL SUPPORT- FOR BUDGETS						
	Revenue						
	Contracts and Grant		81,000				
	Gifts		26,000				
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				47,404		
	Wages				2,000		
	Benefits				13,000		
	Operations and Maintenance				84,000		
	Account Total	0	143,000	0	146,404	3,404-	3,404-
689990-00660	SCHOLARSHIPS- FOR BUDGETS						
	Revenue						
	Contracts and Grant		596,400				
	Gifts		30,000				
	Expense						
	Scholarships				593,400		
	Operations and Maintenance				33,000		
	Equipment (Capitalized)				3,000		
	Account Total	0	626,400	0	629,400	3,000-	3,000-
689990-00700	HARTE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		8,209,237				
	Gifts		1,017,000				
	Sales and Services		10,000				
	Expense						
	Salaries - Faculty				1,122,000		
	Salaries - Non-Faculty				1,597,002		
	Wages				186,000		
	Benefits				851,000		
	Scholarships				112,000		
	Operations and Maintenance				5,293,000		
	Equipment (Capitalized)				312,000		
	Account Total	0	9,236,237	0	9,473,002	236,765-	236,765-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00720	HARTE-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		70,000				
	Gifts		5,000				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				49,000		
	Benefits				14,000		
	Operations and Maintenance				8,000		
	Account Total	0	75,000	0	75,000	0	0
689990-00800	BLUCHER- FOR BUDGETS						
	Revenue						
	Contracts and Grant		2,176,000				
	Expense						
	Salaries - Faculty				103,000		
	Salaries - Non-Faculty				672,000		
	Wages				85,000		
	Benefits				233,000		
	Scholarships				26,000		
	Operations and Maintenance				1,037,000		
	Equipment (Capitalized)				19,000		
	Account Total	0	2,176,000	0	2,175,000	1,000	1,000
689990-00820	BLUC-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		720,300				
	Expense						
	Salaries - Non-Faculty				128,000		
	Wages				12,000		
	Benefits				41,000		
	Operations and Maintenance				539,000		
	Account Total	0	720,300	0	720,000	300	300
689990-00825	BLUC-ACADEMIC SUPPORT-FOR BUDGETS						
	Revenue						
	Gifts		170,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				73,000		
	Benefits				10,000		
	Scholarships				18,000		
	Operations and Maintenance				9,000		
	Account Total	0	170,000	0	170,000	0	0
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		26,210,329				
	Student Financial A		32,329,713				
	Gifts		6,351,518				
	Sales and Services		512,847				
	Investment Income		379,050				
	Expense						
	Salaries - Faculty				3,875,756		
	Salaries - Non-Faculty				6,548,683		
	Wages				1,729,209		
	Benefits				2,790,213		
	Utilities				139,003		
	Scholarships				37,558,222		
	Scholarship Discounts				24,629,325-		
	Operations and Maintenance				13,314,556		
	Equipment (Capitalized)				1,252,000		
	Grand Total	12,119,100	65,783,457	23,189,140-	42,578,317	16,000	12,135,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

-----  
This section not used.



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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 010000	E & G REVENUE ACCOUNT						
	RFS HARTE	15 011180	40,573,485.00-	15 100010	15 011180		Y
	RFS ISLAND HALL	01 011202	690,300.00-	15 010000	01 011202		N Y
	RFS LIFE SCIENCES RSRCH & ENGR	01 011202	1,931,350.00-	15 010000	01 011202		N Y
	RFS REFUNDING CLASSROOM/LAB	01 011202	4,828,779.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	874,313.00-	15 010000	01 011202		N Y
	RFS HARTE	01 011202	417,800.00-	15 010000	01 011202		N Y
	RFS HARTE	01 011202	685,658.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	34,248.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	413,847.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	20,499.00-	15 010000	01 011202		N Y
		15 012100	1,323,239.00-	15 100040	15 121065		Y
		15 012100	6,605.00-	15 100040	15 121068		Y
		15 012100	67,727.00-	15 100040	15 121052		Y
	** Decrease in Fund Balance **		51,867,850.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
	System Transfer	15 011180	298,818.00	15 011180	15 121051		Y
	** Increase in Fund Balance **	15 011180	444,000.00	15 011180	15 121051		Y
			742,818.00				
15 010110	TUITION REVENUE						
		15 011180	150,000.00-	15 105500	15 011180		Y
		15 011180	2,683,148.00-	15 101101	15 011180		Y
		15 011180	2,252,417.00-	15 101102	15 011180		Y
		15 011180	11,298,475.00-	15 101100	15 011180		Y
		15 011180	250,000.00-	15 101600	15 011180		Y
		15 011180	1,518,585.00-	15 101103	15 011180		Y
		15 013000	68,300.00-	15 101510-43001	15 135032		Y
		15 040909	3,834,965.00	15 409099	15 101499		Y
		15 040909	1,349,530.00	15 409099	15 111499		Y
	** Decrease in Fund Balance **		13,036,430.00-				
15 011180	UNAPPROPRIATED FUNDS						
		15 010000	40,573,485.00	15 100010	15 011180		Y
		15 010005	298,818.00-	15 011180	15 121051		Y
	System Transfer	15 010005	444,000.00-	15 011180	15 121051		Y
		15 010110	2,683,148.00	15 101101	15 011180		Y
		15 010110	250,000.00	15 101600	15 011180		Y
		15 010110	150,000.00	15 105500	15 011180		Y
		15 010110	2,252,417.00	15 101102	15 011180		Y
		15 010110	11,298,475.00	15 101100	15 011180		Y
		15 010110	1,518,585.00	15 101103	15 011180		Y
		15 012000	133,620.00-	15 011180	15 120036		Y
		15 012000	6,160.00-	15 011180	15 121116-70000		Y
		15 012000	96,286.00-	15 011180	15 121116-80000		Y
		15 012000	280,056.00-	15 011180	15 120098		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
15 011180	UNAPPROPRIATED FUNDS							
		15 012000	116,370.00-	15 011180	15 121116-30000	Y		
		15 012000	134,547.00-	15 011180	15 121116-50000	Y		
		15 012000	154,826.00-	15 011180	15 121116-40000	Y		
		15 012000	222,536.00-	15 011180	15 121116-20000	Y		
		15 012000	198,072.00-	15 011180	15 121116-10000	Y		
		15 012000	187,514.00-	15 011180	15 120035	Y		
		15 012000	73,821.00-	15 011180	15 120040	Y		
		15 012000	768.00-	15 011180	15 120075	Y		
		15 012000	16,575.00-	15 011180	15 120034	Y		
		15 012000	387,131.00-	15 011180	15 120045	Y		
		15 012000	62,940.00-	15 011180	15 120072	Y		
		15 012000	226,259.00-	15 011180	15 120013	Y		
		15 012000	259,138.00-	15 011180	15 120032-10001	Y		
		15 012000	1,991.00-	15 011180	15 120032-00000	Y		
		15 012000	143,172.00-	15 011180	15 120030	Y		
		15 012000	65,869.00-	15 011180	15 120024	Y		
		15 012000	146,230.00-	15 011180	15 120020	Y		
		15 012000	1,044,899.00-	15 011180	15 120018	Y		
		15 012000	326,407.00-	15 011180	15 120014	Y		
		15 012000	93,287.00-	15 011180	15 120026	Y		
		15 012000	35,589.00-	15 011180	15 120015	Y		
		15 012000	143.00-	15 011180	15 120027	Y		
		15 012000	470,504.00-	15 011180	15 120005	Y		
		15 012000	396,851.00-	15 011180	15 120010	Y		
		15 012000	308,729.00-	15 011180	15 120004	Y		
		15 012000	395,298.00-	15 011180	15 120011	Y		
		15 012000	284,760.00-	15 011180	15 120006	Y		
		15 012000	342,938.00-	15 011180	15 120009	Y		
		15 012000	323,954.00-	15 011180	15 120003	Y		
		15 012000	202,442.00-	15 011180	15 120012	Y		
		15 012000	148,703.00-	15 011180	15 120007	Y		
		15 012000	233,082.00-	15 011180	15 120008	Y		
		15 012000	466,248.00-	15 011180	15 120002	Y		
		15 012000	264,966.00-	15 011180	15 120001	Y		
		15 012100	10,846,238.00	15 121020	15 011180	Y		
		15 012100	1,752,726.00-	15 011180	15 121014	Y		
		15 012100	1,128,720.00-	15 011180	15 121016	Y		
		15 012100	15,500.00-	15 011180	15 121060	Y		
		15 012100	274,152.00-	15 011180	15 121017	Y		
		15 012100	290,785.00-	15 011180	15 121061	Y		
		15 012100	451,449.00-	15 011180	15 121015	Y		
		15 012100	134,661.00-	15 011180	15 121012	Y		
		15 012100	100,000.00-	15 011180	15 121069	Y		
		15 012100	150,000.00-	15 011180	15 121040	Y		
		15 012100	6,683,316.00-	15 011180	15 121010	Y		
		15 012100	421,214.00-	15 011180	15 121011	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 011180	UNAPPROPRIATED FUNDS					
		15 012110	781,466.00-	15 011180	15 121108	Y
		15 012110	60,286.00-	15 011180	15 121118	Y
		15 012110	14,200.00-	15 011180	15 121117	Y
		15 012110	717,283.00-	15 011180	15 121107	Y
		15 012110	271,659.00-	15 011180	15 121109	Y
		15 012110	244,429.00-	15 011180	15 121106	Y
		15 012110	276,845.00-	15 011180	15 121111	Y
		15 013000	72,000.00-	15 011180	15 130040-60000	Y
		15 013000	771,673.00-	15 011180	15 131022	Y
		15 013000	615,798.00-	15 011180	15 131030-90001	Y
		15 013000	1,137,463.00-	15 011180	15 131021	Y
		15 013000	289,841.00-	15 011180	15 131079	Y
		15 013000	1,050,635.00-	15 011180	15 131023-00000	Y
		15 013000	926,502.00-	15 011180	15 131026	Y
		15 013000	580,342.00-	15 011180	15 131020	Y
		15 013000	539,550.00-	15 011180	15 131080	Y
		15 013000	187,161.00-	15 011180	15 131024	Y
		15 013000	694,528.00-	15 011180	15 131025	Y
		15 013000	43,200.00-	15 011180	15 130040-40000	Y
		15 013000	182,836.00-	15 011180	15 137032	Y
		15 013000	143,583.00-	15 011180	15 137030	Y
		15 013000	266,332.00-	15 011180	15 137033	Y
		15 013000	170,602.00-	15 011180	15 137110	Y
		15 013000	195,310.00-	15 011180	15 137028	Y
		15 013000	97,572.00-	15 011180	15 137050	Y
		15 013000	2,928.00-	15 011180	15 137098-00000	Y
		15 013000	32,400.00-	15 011180	15 130040-30000	Y
		15 013000	110,507.00-	15 011180	15 134032-40001	Y
		15 013000	387,409.00-	15 011180	15 137026	Y
		15 013000	318,268.00-	15 011180	15 137024	Y
		15 013000	44,948.00-	15 011180	15 137022	Y
		15 013000	355,360.00-	15 011180	15 135030	Y
		15 013000	858,047.00-	15 011180	15 135022	Y
		15 013000	25,921.00-	15 011180	15 134034-40000	Y
		15 013000	6,949.00-	15 011180	15 134032-40005	Y
		15 013000	15,000.00-	15 011180	15 135087	Y
		15 013000	17,218.00-	15 011180	15 134034-10000	Y
		15 013000	353,937.00-	15 011180	15 135088-00000	Y
		15 013000	60,001.00-	15 011180	15 130020	Y
		15 013000	410,325.00-	15 011180	15 134021-00000	Y
		15 013000	31,200.00-	15 011180	15 134030-30000	Y
		15 013000	541,709.00-	15 011180	15 134020	Y
		15 013000	153,307.00-	15 011180	15 134030-40000	Y
		15 013000	750,094.00-	15 011180	15 134022	Y
		15 013000	66,332.00-	15 011180	15 134030-20000	Y
		15 013000	45,098.00-	15 011180	15 133036	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
15 011180	UNAPPROPRIATED FUNDS							
		15 013000	103,010.00-	15 011180	15 134032-20002	Y		
		15 013000	1,024,141.00-	15 011180	15 134025-00000	Y		
		15 013000	287,723.00-	15 011180	15 134030-11001	Y		
		15 013000	95,333.00-	15 011180	15 130040-10000	Y		
		15 013000	807,791.00-	15 011180	15 132020	Y		
		15 013000	13,493.00-	15 011180	15 133035	Y		
		15 013000	337,293.00-	15 011180	15 133030	Y		
		15 013000	249,241.00-	15 011180	15 133025	Y		
		15 013000	65,226.00-	15 011180	15 133022	Y		
		15 013000	414,693.00-	15 011180	15 133020	Y		
		15 013000	218,848.00-	15 011180	15 132030	Y		
		15 013000	377,259.00-	15 011180	15 132021	Y		
		15 013000	180,490.00-	15 011180	15 133023	Y		
		15 013000	744,339.00-	15 011180	15 132022	Y		
		15 013000	221,901.00-	15 011180	15 133024	Y		
		15 013000	125,564.00-	15 011180	15 130012-00000	Y		
		15 013000	720,245.00-	15 011180	15 130010	Y		
		15 013800	123,075.00-	15 011180	15 138110	Y		
		15 013800	140,586.00-	15 011180	15 138410	Y		
		15 013800	106,568.00-	15 011180	15 138510	Y		
		15 013800	43,721.00-	15 011180	15 138310	Y		
		15 013800	140,657.00-	15 011180	15 138210	Y		
		15 014800	32,302.00-	15 011180	15 148131	Y		
		15 014800	1,284,394.00-	15 011180	15 148130	Y		
		15 015000	20,000.00-	15 011180	15 150008	Y		
		15 015150	1,536,927.00-	15 011180	15 151501	Y		
		15 015200	2,962.00-	15 011180	15 152015	Y		
		15 015250	928,851.00-	15 011180	15 152502	Y		
		15 016006	45,143.00-	15 011180	15 160060	Y		
		15 016014	48,179.00-	15 011180	15 160101	Y		
		15 016014	138,823.00-	15 011180	15 160140	Y		
		15 016014	111,163.00-	15 011180	15 160110-00000	Y		
		15 016014	124,147.00-	15 011180	15 160100	Y		
		15 016015	204,364.00-	15 011180	15 160150-00000	Y		
		15 016017	98,050.00-	15 011180	15 160170	Y		
		15 016017	89,945.00-	15 011180	15 160171	Y		
		15 016018	15,000.00-	15 011180	15 160181	Y		
		15 016018	108,977.00-	15 011180	15 160183	Y		
		15 016018	2,400,477.00-	15 011180	15 160180	Y		
		15 016019	394,370.00-	15 011180	15 160190-00000	Y		
		15 016022	70,000.00-	15 011180	15 160220	Y		
		15 016024	14,134.00-	15 011180	15 160240	Y		
		15 016033	75,000.00-	15 011180	15 160330-00004	Y		
		15 016033	399,000.00-	15 011180	15 160330-00007	Y		
		15 016033	120,000.00-	15 011180	15 160330-00003	Y		
		15 016033	288,000.00-	15 011180	15 160330-00002	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 011180	UNAPPROPRIATED FUNDS						
		15 016033	1,476,000.00-	15 011180	15 160330-00000	Y	
		15 016033	900,000.00-	15 011180	15 160330-00005	Y	
		15 016033	92,000.00-	15 011180	15 160330-00001	Y	
		15 016033	150,000.00-	15 011180	15 160330-00006	Y	
		15 016034	1,150,000.00-	15 011180	15 160340	Y	
		15 017000	327,206.00-	15 011180	15 170002	Y	
		15 017000	1,132.00-	15 011180	15 170905	Y	
		15 017000	13,927.00-	15 011180	15 170902	Y	
		15 017000	49,470.00-	15 011180	15 170912	Y	
		15 017000	83,789.00-	15 011180	15 170901	Y	
		15 017000	13,654.00-	15 011180	15 170913	Y	
		15 017000	41,310.00-	15 011180	15 170929	Y	
		15 017000	412,012.00-	15 011180	15 170305-20000	Y	
		15 017000	20,303.00-	15 011180	15 170630	Y	
		15 017000	4,868.00-	15 011180	15 170508	Y	
		15 017000	1,565,663.00-	15 011180	15 170502	Y	
		15 017000	1,097,465.00-	15 011180	15 170401-20000	Y	
		15 017000	7,436.00-	15 011180	15 170401-11001	Y	
		15 017000	394,543.00-	15 011180	15 170401-10000	Y	
		15 017000	188,344.00-	15 011180	15 170305-30000	Y	
		15 017000	318,553.00-	15 011180	15 170401-30000	Y	
		15 017000	354,869.00-	15 011180	15 170305-40000	Y	
		15 017000	611,486.00-	15 011180	15 170401-40000	Y	
		15 017000	361,049.00-	15 011180	15 170105-10000	Y	
		15 017000	286,081.00-	15 011180	15 170105-60000	Y	
		15 017000	97,420.00-	15 011180	15 170030	Y	
		15 017000	699,672.00-	15 011180	15 170201	Y	
		15 017000	54,060.00-	15 011180	15 170105-20000	Y	
		15 017000	258,773.00-	15 011180	15 170105-50000	Y	
		15 017000	60,270.00-	15 011180	15 170006	Y	
		15 017000	263,093.00-	15 011180	15 170305-10000	Y	
		15 017000	504,256.00-	15 011180	15 170105-30000	Y	
		15 017000	294,011.00-	15 011180	15 170105-40000	Y	
		15 018000	90,000.00-	15 011180	15 180675	Y	
		15 018100	143,496.00-	15 011180	15 181011	Y	
		15 018100	597,103.00-	15 011180	15 181014	Y	
		15 018100	94,033.00-	15 011180	15 181061	Y	
		15 018100	58,628.00-	15 011180	15 181054	Y	
		15 018100	18,884.00-	15 011180	15 181052	Y	
		15 018100	100,000.00-	15 011180	15 181040	Y	
		15 018100	40,000.00-	15 011180	15 181018	Y	
		15 018100	93,396.00-	15 011180	15 181017	Y	
		15 018100	153,796.00-	15 011180	15 181015	Y	
		15 018100	48,118.00-	15 011180	15 181050	Y	
		15 018100	384,523.00-	15 011180	15 181016	Y	
		15 018100	1,939,928.00-	15 011180	15 181051	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 011180	UNAPPROPRIATED FUNDS					
		15 018100	45,875.00-	15 011180	15 181012	Y
		15 018100	3,695,003.00	15 181020	15 011180	Y
		15 018100	2,276,814.00-	15 011180	15 181010	Y
		15 018100	298,374.00-	15 011180	15 181067	Y
		15 018100	441,051.00-	15 011180	15 181065	Y
		15 018100	30,000.00-	15 011180	15 181068	Y
		15 018100	814,105.00-	15 011180	15 181064	Y
		15 018999	127,329.00-	15 011180	15 189990-00025	Y
		15 018999	17,948.00-	15 011180	15 189990-00040	Y
		15 018999	93,514.00-	15 011180	15 189990-00035	Y
		15 018999	31,823.00-	15 011180	15 189990-00030	Y
		15 018999	7,579.00-	15 011180	15 189990-00020	Y
		15 018999	1,122,014.00-	15 011180	15 189990-00010	Y
		15 018999	21,305.00-	15 011180	15 189990-00015	Y
	E&G GIP SUPPORT - TAMUCC	01 025005	444,000.00	01 025005	15 011180	N
		15 028999	703.00-	15 011180	15 289990-00035	Y
		15 028999	15,510.00-	15 011180	15 289990-00030	Y
		15 028999	4,735.00-	15 011180	15 289990-00025	Y
		15 028999	4,549.00-	15 011180	15 289990-00015	Y
		15 028999	597.00-	15 011180	15 289990-00040	Y
		15 028999	611.00-	15 011180	15 289990-00020	Y
		15 029008	216,579.00-	15 011180	15 290085	Y
		15 029008	1,694,771.00-	15 011180	15 290080	Y
		15 029009	42,970.00-	15 011180	15 290095	Y
		15 029009	80,494.00-	15 011180	15 290090	Y
	** Decrease in Fund Balance **		0.00			
15 012000	GENERAL ADMINISTRATION					
		15 011180	226,259.00	15 011180	15 120013	Y
		15 011180	6,160.00	15 011180	15 121116-70000	Y
		15 011180	96,286.00	15 011180	15 121116-80000	Y
		15 011180	259,138.00	15 011180	15 120032-10001	Y
		15 011180	1,991.00	15 011180	15 120032-00000	Y
		15 011180	143,172.00	15 011180	15 120030	Y
		15 011180	65,869.00	15 011180	15 120024	Y
		15 011180	146,230.00	15 011180	15 120020	Y
		15 011180	1,044,899.00	15 011180	15 120018	Y
		15 011180	326,407.00	15 011180	15 120014	Y
		15 011180	93,287.00	15 011180	15 120026	Y
		15 011180	35,589.00	15 011180	15 120015	Y
		15 011180	143.00	15 011180	15 120027	Y
		15 011180	466,248.00	15 011180	15 120002	Y
		15 011180	116,370.00	15 011180	15 121116-30000	Y
		15 011180	134,547.00	15 011180	15 121116-50000	Y
		15 011180	154,826.00	15 011180	15 121116-40000	Y
		15 011180	222,536.00	15 011180	15 121116-20000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 012000	GENERAL ADMINISTRATION					
		15 011180	198,072.00	15 011180	15 121116-10000	Y
		15 011180	264,966.00	15 011180	15 120001	Y
		15 011180	133,620.00	15 011180	15 120036	Y
		15 011180	280,056.00	15 011180	15 120098	Y
		15 011180	187,514.00	15 011180	15 120035	Y
		15 011180	73,821.00	15 011180	15 120040	Y
		15 011180	768.00	15 011180	15 120075	Y
		15 011180	16,575.00	15 011180	15 120034	Y
		15 011180	387,131.00	15 011180	15 120045	Y
		15 011180	62,940.00	15 011180	15 120072	Y
		15 011180	470,504.00	15 011180	15 120005	Y
		15 011180	396,851.00	15 011180	15 120010	Y
		15 011180	308,729.00	15 011180	15 120004	Y
		15 011180	395,298.00	15 011180	15 120011	Y
		15 011180	284,760.00	15 011180	15 120006	Y
		15 011180	342,938.00	15 011180	15 120009	Y
		15 011180	323,954.00	15 011180	15 120003	Y
		15 011180	202,442.00	15 011180	15 120012	Y
		15 011180	148,703.00	15 011180	15 120007	Y
		15 011180	233,082.00	15 011180	15 120008	Y
	** Increase in Fund Balance **		8,252,681.00			
15 012100	STAFF BENEFITS					
		15 010000	6,605.00	15 100040	15 121068	Y
		15 010000	1,323,239.00	15 100040	15 121065	Y
		15 010000	67,727.00	15 100040	15 121052	Y
		15 011180	10,846,238.00-	15 121020	15 011180	Y
		15 011180	1,752,726.00	15 011180	15 121014	Y
		15 011180	1,128,720.00	15 011180	15 121016	Y
		15 011180	15,500.00	15 011180	15 121060	Y
		15 011180	274,152.00	15 011180	15 121017	Y
		15 011180	290,785.00	15 011180	15 121061	Y
		15 011180	451,449.00	15 011180	15 121015	Y
		15 011180	134,661.00	15 011180	15 121012	Y
		15 011180	100,000.00	15 011180	15 121069	Y
		15 011180	150,000.00	15 011180	15 121040	Y
		15 011180	6,683,316.00	15 011180	15 121010	Y
		15 011180	421,214.00	15 011180	15 121011	Y
	** Increase in Fund Balance **		1,953,856.00			
15 012110	STUDENT SERVICES					
		15 011180	781,466.00	15 011180	15 121108	Y
		15 011180	60,286.00	15 011180	15 121118	Y
		15 011180	14,200.00	15 011180	15 121117	Y
		15 011180	717,283.00	15 011180	15 121107	Y
		15 011180	271,659.00	15 011180	15 121109	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 012110	STUDENT SERVICES	15 011180	244,429.00	15 011180	15 121106	Y
		15 011180	276,845.00	15 011180	15 121111	Y
	** Increase in Fund Balance **		2,366,168.00			
15 013000	RESIDENT INSTRUCTION & DOE	15 010110	68,300.00	15 101510-43001	15 135032	Y
		15 011180	72,000.00	15 011180	15 130040-60000	Y
		15 011180	182,836.00	15 011180	15 137032	Y
		15 011180	143,583.00	15 011180	15 137030	Y
		15 011180	266,332.00	15 011180	15 137033	Y
		15 011180	170,602.00	15 011180	15 137110	Y
		15 011180	195,310.00	15 011180	15 137028	Y
		15 011180	97,572.00	15 011180	15 137050	Y
		15 011180	2,928.00	15 011180	15 137098-00000	Y
		15 011180	43,200.00	15 011180	15 130040-40000	Y
		15 011180	807,791.00	15 011180	15 132020	Y
		15 011180	13,493.00	15 011180	15 133035	Y
		15 011180	337,293.00	15 011180	15 133030	Y
		15 011180	249,241.00	15 011180	15 133025	Y
		15 011180	65,226.00	15 011180	15 133022	Y
		15 011180	414,693.00	15 011180	15 133020	Y
		15 011180	218,848.00	15 011180	15 132030	Y
		15 011180	377,259.00	15 011180	15 132021	Y
		15 011180	180,490.00	15 011180	15 133023	Y
		15 011180	744,339.00	15 011180	15 132022	Y
		15 011180	221,901.00	15 011180	15 133024	Y
		15 011180	32,400.00	15 011180	15 130040-30000	Y
		15 011180	410,325.00	15 011180	15 134021-00000	Y
		15 011180	31,200.00	15 011180	15 134030-30000	Y
		15 011180	541,709.00	15 011180	15 134020	Y
		15 011180	153,307.00	15 011180	15 134030-40000	Y
		15 011180	750,094.00	15 011180	15 134022	Y
		15 011180	66,332.00	15 011180	15 134030-20000	Y
		15 011180	45,098.00	15 011180	15 133036	Y
		15 011180	103,010.00	15 011180	15 134032-20002	Y
		15 011180	1,024,141.00	15 011180	15 134025-00000	Y
		15 011180	287,723.00	15 011180	15 134030-11001	Y
		15 011180	60,001.00	15 011180	15 130020	Y
		15 011180	110,507.00	15 011180	15 134032-40001	Y
		15 011180	387,409.00	15 011180	15 137026	Y
		15 011180	318,268.00	15 011180	15 137024	Y
		15 011180	44,948.00	15 011180	15 137022	Y
		15 011180	355,360.00	15 011180	15 135030	Y
		15 011180	858,047.00	15 011180	15 135022	Y
		15 011180	25,921.00	15 011180	15 134034-40000	Y
		15 011180	6,949.00	15 011180	15 134032-40005	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 013000	RESIDENT INSTRUCTION & DOE	15 011180	15,000.00	15 011180	15 135087	Y
		15 011180	17,218.00	15 011180	15 134034-10000	Y
		15 011180	353,937.00	15 011180	15 135088-00000	Y
		15 011180	95,333.00	15 011180	15 130040-10000	Y
		15 011180	771,673.00	15 011180	15 131022	Y
		15 011180	615,798.00	15 011180	15 131030-90001	Y
		15 011180	1,137,463.00	15 011180	15 131021	Y
		15 011180	289,841.00	15 011180	15 131079	Y
		15 011180	1,050,635.00	15 011180	15 131023-00000	Y
		15 011180	926,502.00	15 011180	15 131026	Y
		15 011180	580,342.00	15 011180	15 131020	Y
		15 011180	539,550.00	15 011180	15 131080	Y
		15 011180	187,161.00	15 011180	15 131024	Y
		15 011180	694,528.00	15 011180	15 131025	Y
		15 011180	125,564.00	15 011180	15 130012-00000	Y
		15 011180	720,245.00	15 011180	15 130010	Y
	** Increase in Fund Balance **		18,606,776.00			
15 013800	INSTRUCTIONAL ADMINISTRATION	15 011180	43,721.00	15 011180	15 138310	Y
		15 011180	140,586.00	15 011180	15 138410	Y
		15 011180	106,568.00	15 011180	15 138510	Y
		15 011180	123,075.00	15 011180	15 138110	Y
		15 011180	140,657.00	15 011180	15 138210	Y
	** Increase in Fund Balance **		554,607.00			
15 014800	LIBRARY	15 011180	32,302.00	15 011180	15 148131	Y
		15 011180	1,284,394.00	15 011180	15 148130	Y
	** Increase in Fund Balance **		1,316,696.00			
15 015000	PHYSICAL PLANT SUPPORT	15 011180	20,000.00	15 011180	15 150008	Y
	** Increase in Fund Balance **		20,000.00			
15 015150	CUSTODIAL MAINTENANCE FLOORS	15 011180	1,536,927.00	15 011180	15 151501	Y
	** Increase in Fund Balance **		1,536,927.00			
15 015200	GROUND MAINTENANCE	15 011180	2,962.00	15 011180	15 152015	Y
	** Increase in Fund Balance **		2,962.00			
15 015250	UTILITIES	15 011180	928,851.00	15 011180	15 152502	Y
	** Increase in Fund Balance **		928,851.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 016006	WATER RESOURCE CENTER					
	** Increase in Fund Balance **	15 011180	45,143.00	15 011180	15 160060	Y
15 016014	CENTER FOR COASTAL STUDIES					
		15 011180	48,179.00	15 011180	15 160101	Y
		15 011180	138,823.00	15 011180	15 160140	Y
		15 011180	111,163.00	15 011180	15 160110-00000	Y
	** Increase in Fund Balance **	15 011180	124,147.00	15 011180	15 160100	Y
			422,312.00			
15 016015	ART MUSEUM OF SOUTH TEXAS					
	** Increase in Fund Balance **	15 011180	204,364.00	15 011180	15 160150-00000	Y
			204,364.00			
15 016017	ECDC - SCHOOL NURSING PROGRAM					
		15 011180	98,050.00	15 011180	15 160170	Y
	** Increase in Fund Balance **	15 011180	89,945.00	15 011180	15 160171	Y
			187,995.00			
15 016018	SPECIAL ITEM FUNDING					
		15 011180	15,000.00	15 011180	15 160181	Y
		15 011180	108,977.00	15 011180	15 160183	Y
	** Increase in Fund Balance **	15 011180	2,400,477.00	15 011180	15 160180	Y
			2,524,454.00			
15 016019	BUSINESS INCUBATOR					
	** Increase in Fund Balance **	15 011180	394,370.00	15 011180	15 160190-00000	Y
			394,370.00			
15 016022	TUITION REBATES					
	** Increase in Fund Balance **	15 011180	70,000.00	15 011180	15 160220	Y
			70,000.00			
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 016033	UNMANNED AIRCRAFT SYSTEMS					
		15 011180	75,000.00	15 011180	15 160330-00004	Y
		15 011180	399,000.00	15 011180	15 160330-00007	Y
		15 011180	120,000.00	15 011180	15 160330-00003	Y
		15 011180	288,000.00	15 011180	15 160330-00002	Y
		15 011180	1,476,000.00	15 011180	15 160330-00000	Y
		15 011180	900,000.00	15 011180	15 160330-00005	Y
		15 011180	92,000.00	15 011180	15 160330-00001	Y
	** Increase in Fund Balance **	15 011180	150,000.00	15 011180	15 160330-00006	Y
			3,500,000.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 016034	CIVIL AND INDUSTRIAL ENGINEERING						
	** Increase in Fund Balance **	15 011180	1,150,000.00	15 011180	15 160340		Y
			1,150,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF - LSCI RESEARCH & ENG COMP	01 011255	621,000.00-	15 016090	01 011255		N Y
	HEF - RFS O'CONNOR BLDG	01 011255	623,332.00-	15 016090	01 011255		N Y
	HEF - ELEVATORS/SKYWALKS	01 011255	100,000.00-	15 016090	01 011255		N Y
	HEF - CTRL PLT CHILL/HOT WATER	01 011255	105,000.00-	15 016090	01 011255		N Y
	HEF - ADDITIONAL CHILLER AND C	01 011255	360.00-	15 016090	01 011255		N Y
	HEF - RFS PAC	01 011255	193,351.00-	15 016090	01 011255		N Y
	HEF - SCIENCE LAB 3	01 011255	227,776.00-	15 016090	01 011255		N Y
	HEF - ROOF REPLACE CI	01 011255	32,500.00-	15 016090	01 011255		N Y
	HEF REFUNDING 1999	01 011255	145,394.00-	15 016090	01 011255		N Y
	HEF - ADDITIONAL CHILLER AND C	01 011255	173,601.00-	15 016090	01 011255		N Y
	HEF - PAC AUDIO IMPROVEMENTS	01 011255	63,000.00-	15 016090	01 011255		N Y
	HEF - ELEVATORS/SKYWALKS	01 011255	5,000.00-	15 016090	01 011255		N Y
	HEF - COOLING TOWERS REBURBISH	01 011255	67.00-	15 016090	01 011255		N Y
	HEF - RFS WELLNESS CENTER	01 011255	296,479.00-	15 016090	01 011255		N Y
	HEF - RFS O'CONNOR BLDG	01 011255	462,000.00-	15 016090	01 011255		N Y
	HEF - BOILER REPLACEMENT	01 011255	85,048.00-	15 016090	01 011255		N Y
	HEF - COOLING TOWERS REBURBISH	01 011255	117,966.00-	15 016090	01 011255		N Y
	HEF - LIBRARY HOT WATER LOOP	01 011255	122,500.00-	15 016090	01 011255		N Y
	HEF - ROOF REPLACE CI	01 011255	90,000.00-	15 016090	01 011255		N Y
	HEF - BOILER REPLACEMENT	01 011255	265.00-	15 016090	01 011255		N Y
	** Decrease in Fund Balance **		3,464,639.00-				
15 017000	FOUR YEAR TRANSITION						
		15 011180	327,206.00	15 011180	15 170002		Y
		15 011180	49,470.00	15 011180	15 170912		Y
		15 011180	1,132.00	15 011180	15 170905		Y
		15 011180	13,927.00	15 011180	15 170902		Y
		15 011180	83,789.00	15 011180	15 170901		Y
		15 011180	13,654.00	15 011180	15 170913		Y
		15 011180	41,310.00	15 011180	15 170929		Y
		15 011180	361,049.00	15 011180	15 170105-10000		Y
		15 011180	412,012.00	15 011180	15 170305-20000		Y
		15 011180	20,303.00	15 011180	15 170630		Y
		15 011180	4,868.00	15 011180	15 170508		Y
		15 011180	1,565,663.00	15 011180	15 170502		Y
		15 011180	1,097,465.00	15 011180	15 170401-20000		Y
		15 011180	7,436.00	15 011180	15 170401-11001		Y
		15 011180	394,543.00	15 011180	15 170401-10000		Y
		15 011180	188,344.00	15 011180	15 170305-30000		Y
		15 011180	318,553.00	15 011180	15 170401-30000		Y
		15 011180	354,869.00	15 011180	15 170305-40000		Y
		15 011180	611,486.00	15 011180	15 170401-40000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 017000	FOUR YEAR TRANSITION	15 011180	286,081.00	15 011180	15 170105-60000	Y
		15 011180	97,420.00	15 011180	15 170030	Y
		15 011180	699,672.00	15 011180	15 170201	Y
		15 011180	54,060.00	15 011180	15 170105-20000	Y
		15 011180	258,773.00	15 011180	15 170105-50000	Y
		15 011180	60,270.00	15 011180	15 170006	Y
		15 011180	263,093.00	15 011180	15 170305-10000	Y
		15 011180	504,256.00	15 011180	15 170105-30000	Y
		15 011180	294,011.00	15 011180	15 170105-40000	Y
	** Increase in Fund Balance **		8,384,715.00			
15 018000	E&G-STATE SUPPORT-FUND #230	15 011180	90,000.00	15 011180	15 180675	Y
	** Increase in Fund Balance **		90,000.00			
15 018100	STAFF BENEFITS FUND 0230	15 011180	143,496.00	15 011180	15 181011	Y
		15 011180	597,103.00	15 011180	15 181014	Y
		15 011180	94,033.00	15 011180	15 181061	Y
		15 011180	58,628.00	15 011180	15 181054	Y
		15 011180	18,884.00	15 011180	15 181052	Y
		15 011180	100,000.00	15 011180	15 181040	Y
		15 011180	40,000.00	15 011180	15 181018	Y
		15 011180	93,396.00	15 011180	15 181017	Y
		15 011180	153,796.00	15 011180	15 181015	Y
		15 011180	48,118.00	15 011180	15 181050	Y
		15 011180	384,523.00	15 011180	15 181016	Y
		15 011180	1,939,928.00	15 011180	15 181051	Y
		15 011180	45,875.00	15 011180	15 181012	Y
		15 011180	298,374.00	15 011180	15 181067	Y
		15 011180	441,051.00	15 011180	15 181065	Y
		15 011180	30,000.00	15 011180	15 181068	Y
		15 011180	814,105.00	15 011180	15 181064	Y
		15 011180	2,276,814.00	15 011180	15 181010	Y
		15 011180	3,695,003.00-	15 181020	15 011180	Y
	** Increase in Fund Balance **		3,883,121.00			
15 018999	E&G - FOR BUDGETS	15 011180	127,329.00	15 011180	15 189990-00025	Y
		15 011180	17,948.00	15 011180	15 189990-00040	Y
		15 011180	93,514.00	15 011180	15 189990-00035	Y
		15 011180	31,823.00	15 011180	15 189990-00030	Y
		15 011180	7,579.00	15 011180	15 189990-00020	Y
		15 011180	1,122,014.00	15 011180	15 189990-00010	Y
		15 011180	21,305.00	15 011180	15 189990-00015	Y
	** Increase in Fund Balance **		1,421,512.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 020018	GRADUATION FEES					
	** Decrease in Fund Balance **	15 021076	25,000.00-	15 200180	15 210760	Y
			25,000.00-			
15 020630	DISTANCE EDUCATION FEE					
		15 020631	277,826.00	15 206311	15 206300-00000	Y
		15 020632	545,429.00	15 206321	15 206300-00000	Y
		15 020633	219,617.00	15 206331	15 206300-00000	Y
		15 020634	74,803.00	15 206341	15 206300-00000	Y
		15 020635	263,491.00	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	5,484.00	15 206371	15 206300-00000	Y
		15 020640	709,416.00-	15 206300-00000	15 206400	Y
		15 020650	95,878.00-	15 206300-00000	15 206500-10000	Y
		15 020660	37,327.00-	15 206300-00000	15 206600	Y
	** Increase in Fund Balance **		99,511.00			
15 020631	DISTANCE ED FEE - LIBERAL ARTS					
	** Decrease in Fund Balance **	15 020630	277,826.00-	15 206311	15 206300-00000	Y
			277,826.00-			
15 020632	DISTANCE ED FEE - BUS. ADMIN.					
	** Decrease in Fund Balance **	15 020630	545,429.00-	15 206321	15 206300-00000	Y
			545,429.00-			
15 020633	DISTANCE ED FEE - EDUCATION					
	** Decrease in Fund Balance **	15 020630	219,617.00-	15 206331	15 206300-00000	Y
			219,617.00-			
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER					
	** Decrease in Fund Balance **	15 020630	74,803.00-	15 206341	15 206300-00000	Y
			74,803.00-			
15 020635	DISTANCE ED FEE - NURSING					
	** Decrease in Fund Balance **	15 020630	263,491.00-	15 206351	15 206300-00000	Y
			263,491.00-			
15 020636	DISTANCE ED FEE - COLLEGES					
		15 020630	414,784.00	15 206300-00000	15 206360	Y
		15 020630	29,734.00	15 206300-00000	15 206361	Y
		15 020640	29,611.00-	15 206360	15 206400	Y
		15 020640	7,500.00-	15 206362	15 206400	Y
	** Increase in Fund Balance **		407,407.00			
15 020637	DISTANCE ED FEE - UCCP					
	** Decrease in Fund Balance **	15 020630	5,484.00-	15 206371	15 206300-00000	Y
			5,484.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 020640	DISTANCE ED FEE - DIST ED OFFICE	15 020630	709,416.00	15 206300-00000	15 206400	Y	
		15 020636	7,500.00	15 206362	15 206400	Y	
		15 020636	29,611.00	15 206360	15 206400	Y	
	** Increase in Fund Balance **		746,527.00				
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	37,327.00	15 206300-00000	15 206600	Y	
	** Increase in Fund Balance **		37,327.00				
15 020701	UNIVERSITY SERVICES FEE (USF)	15 030700	72,214.00-	15 207001	15 307001	Y	
		15 042015	89,250.00-	15 207001	15 420150	Y	
		15 042015	25,200.00-	15 207001	15 420152	Y	
		15 042015	68,000.00-	15 207001	15 420151	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	
	PARKING GARAGE (ISLAND)	01 088830	1,365,000.00-	15 020701	01 088830	N	Y
	** Decrease in Fund Balance **		2,007,059.00-				
15 020909	TUITION AND FEE DISCOUNTING	15 040909	15,550,627.00	15 409099	15 209099	Y	
	** Increase in Fund Balance **		15,550,627.00				
15 021076	COMMENCEMENT	15 020018	25,000.00	15 200180	15 210760	Y	
	** Increase in Fund Balance **		25,000.00				
15 023010	SEAS STUDENT RESOURCES	15 042168	10,000.00	15 421680	15 230101	Y	
	** Increase in Fund Balance **		10,000.00				
15 024000	DESIGNATED TUITION BNR RECEIVABLE	15 028000	4,778,409.00	15 280620	15 240001-13000	Y	
		15 028000	68,472.00-	15 240001-13000	15 280011	Y	
		15 028000	44,100.00-	15 240001-13000	15 280171-00000	Y	
		15 028000	308,846.00-	15 240001-13000	15 280214	Y	
		15 028000	930,207.00-	15 240001-13000	15 280213	Y	
		15 028000	13,124.00-	15 240001-13000	15 280210	Y	
		15 028000	24,584.00-	15 240001-13000	15 280206	Y	
		15 028000	482,100.00-	15 240001-13000	15 280202	Y	
		15 028000	896,948.00-	15 240001-13000	15 280201	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 024000	DESIGNATED TUITION BNR RECEIVABLE					
		15 028000	2,000.00-	15 240001-13000	15 280109-00000	Y
		15 028000	118,654.00-	15 240001-13000	15 280609	Y
		15 028000	274,163.00-	15 240001-13000	15 280900	Y
		15 028000	852,622.00-	15 240001-13000	15 280102	Y
		15 028000	2,687,761.00-	15 240001-13000	15 280602	Y
		15 028000	58,975.00-	15 240001-13000	15 280608	Y
		15 028000	464,127.00-	15 240001-13000	15 280607	Y
		15 028000	388,126.00-	15 240001-13000	15 280606	Y
		15 028000	810,691.00-	15 240001-13000	15 280605	Y
		15 028000	127,755.00-	15 240001-13000	15 280604	Y
		15 028000	122,321.00-	15 240001-13000	15 280603	Y
		15 028000	9,000.00-	15 240001-13000	15 280071-00000	Y
		15 028000	25,855.00-	15 240001-13000	15 280406-11001	Y
		15 028000	36,000.00-	15 240001-13000	15 280561-00000	Y
		15 028000	912,005.00-	15 240001-13000	15 280502	Y
		15 028000	240,750.00-	15 240001-13000	15 280501	Y
		15 028000	30,000.00-	15 240001-13000	15 280471-00000	Y
		15 028000	216,000.00-	15 240001-13000	15 280412	Y
		15 028000	18,920.00-	15 240001-13000	15 280410	Y
		15 028000	238,553.00-	15 240001-13000	15 280101-00000	Y
		15 028000	26,162.00-	15 240001-13000	15 280401-40000	Y
		15 028000	153,537.00-	15 240001-13000	15 280402-50000	Y
		15 028000	501,590.00-	15 240001-13000	15 280402-40000	Y
		15 028000	381,392.00-	15 240001-13000	15 280402-30000	Y
		15 028000	540,077.00-	15 240001-13000	15 280402-20000	Y
		15 028000	1,065,653.00-	15 240001-13000	15 280402-10000	Y
		15 028000	174,960.00-	15 240001-13000	15 280401-60000	Y
		15 028000	50,626.00-	15 240001-13000	15 280311	Y
		15 028000	13,274.00-	15 240001-13000	15 280401-20000	Y
		15 028000	148,974.00-	15 240001-13000	15 280401-11001	Y
		15 028000	26,294.00-	15 240001-13000	15 280401-10000	Y
		15 028000	121,461.00-	15 240001-13000	15 280401-00000	Y
		15 028000	24,000.00-	15 240001-13000	15 280371-00000	Y
		15 028000	8,000.00-	15 240001-13000	15 280312	Y
		15 028000	19,500.00-	15 240001-13000	15 280271-00000	Y
		15 028000	266,953.00-	15 240001-13000	15 280310	Y
		15 028000	267,963.00-	15 240001-13000	15 280307-20000	Y
		15 028000	80,800.00-	15 240001-13000	15 280307-10004	Y
		15 028000	96,402.00-	15 240001-13000	15 280307-10000	Y
		15 028000	1,508,216.00-	15 240001-13000	15 280302	Y
		15 028000	87,929.00-	15 240001-13000	15 280301	Y
		15 028000	21,000.00-	15 240001-13000	15 280110-00000	Y
		15 028000	17,720.00-	15 240001-13000	15 280120-30000	Y
		15 028000	17,280.00-	15 240001-13000	15 280120-20000	Y
		15 028000	40,712.00-	15 240001-13000	15 280120-10000	Y
		15 028000	80,000.00-	15 240001-13000	15 280116	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 024000	DESIGNATED TUITION BNR RECEIVABLE					
		15 028000	4,778,409.00-	15 240001-13000	15 280115	Y
		15 028000	68,300.00-	15 240001-13000	15 280111	Y
		15 028200	180,577.00-	15 240001-13000	15 283621	Y
		15 028200	303,000.00-	15 240001-13000	15 282656-00000	Y
		15 028200	260,003.00-	15 240001-13000	15 282911	Y
		15 028200	20,000.00-	15 240001-13000	15 282657	Y
		15 028200	2,060,075.00-	15 240001-13000	15 282622	Y
		15 028200	91,259.00-	15 240001-13000	15 282633-20000	Y
		15 028200	5,789.00-	15 240001-13000	15 282636	Y
		15 028200	23,221.00-	15 240001-13000	15 282634	Y
		15 028200	157,755.00-	15 240001-13000	15 282633-10000	Y
		15 028200	56,500.00-	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	57,140.00-	15 240001-13000	15 282625-00000	Y
		15 028200	1,887,505.00-	15 240001-13000	15 282624-00000	Y
		15 028200	96,244.00-	15 240001-13000	15 282613-00000	Y
		15 028200	10,000.00-	15 240001-13000	15 282620-10000	Y
		15 028200	73,091.00-	15 240001-13000	15 282620-00000	Y
		15 028200	154,368.00-	15 240001-13000	15 282619	Y
		15 028200	544,311.00-	15 240001-13000	15 282618	Y
		15 028200	59,953.00-	15 240001-13000	15 282615	Y
		15 028200	18,679.00-	15 240001-13000	15 282614	Y
		15 028200	30,614.00-	15 240001-13000	15 282609-20000	Y
		15 028200	197,068.00-	15 240001-13000	15 282612	Y
		15 028200	124,817.00-	15 240001-13000	15 282609-10000	Y
		15 028200	99,644.00-	15 240001-13000	15 282608	Y
		15 028200	95,000.00-	15 240001-13000	15 282211	Y
		15 028264	127,800.00-	15 240001-13000	15 282643-20000	Y
		15 028264	37,800.00-	15 240001-13000	15 282643-40000	Y
		15 028264	97,200.00-	15 240001-13000	15 282643-30000	Y
		15 028264	90,000.00-	15 240001-13000	15 282643-10000	Y
		15 028264	2,200.00-	15 240001-13000	15 282643-00000	Y
		15 028295	419,047.00-	15 240001-13000	15 282950	Y
		15 028300	82,037.00-	15 240001-13000	15 283602	Y
		15 028300	138,185.00-	15 240001-13000	15 283603	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	170,845.00-	15 240001-13000	15 283610	Y
		15 028300	50,000.00-	15 240001-13000	15 283609	Y
		15 028300	88,000.00-	15 240001-13000	15 283607	Y
		15 028300	20,000.00-	15 240001-13000	15 283605	Y
		15 028300	406,949.00-	15 240001-13000	15 283601	Y
		15 028300	33,081.00-	15 240001-13000	15 283620	Y
		15 028400	110,000.00-	15 240001-13000	15 284504-20000	Y
		15 028400	14,604.00-	15 240001-13000	15 284516	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028400	27,500.00-	15 240001-13000	15 284518-70000	Y		
		15 028400	2,117.00-	15 240001-13000	15 284518-60000	Y		
		15 028400	131,032.00-	15 240001-13000	15 284518-40000	Y		
		15 028400	1,500.00-	15 240001-13000	15 284518-20000	Y		
		15 028400	60,580.00-	15 240001-13000	15 284518-10000	Y		
		15 028400	19,261.00-	15 240001-13000	15 284517	Y		
		15 028400	86,674.00-	15 240001-13000	15 284504-00000	Y		
		15 028400	10,290.00-	15 240001-13000	15 284596	Y		
		15 028400	369,065.00-	15 240001-13000	15 284608	Y		
		15 028400	36,336.00-	15 240001-13000	15 284607	Y		
		15 028400	698,856.00-	15 240001-13000	15 284606	Y		
		15 028400	12,024.00-	15 240001-13000	15 284605	Y		
		15 028400	84,405.00-	15 240001-13000	15 284603-00000	Y		
		15 028400	12,500.00-	15 240001-13000	15 284597	Y		
		15 028400	77,823.00-	15 240001-13000	15 284503	Y		
		15 028400	10,258.00-	15 240001-13000	15 284581	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	23,578.00-	15 240001-13000	15 284592	Y		
		15 028400	82,208.00-	15 240001-13000	15 284591-00000	Y		
		15 028400	1,955,000.00-	15 240001-13000	15 284590	Y		
		15 028400	19,097.00-	15 240001-13000	15 284586	Y		
		15 028400	192,325.00-	15 240001-13000	15 284501	Y		
		15 028400	29,583.00-	15 240001-13000	15 284850	Y		
		15 028400	16,500.00-	15 240001-13000	15 284860	Y		
		15 028400	34,324.00-	15 240001-13000	15 284500	Y		
		15 028400	7,974.00-	15 240001-13000	15 284531	Y		
		15 028400	15,000.00-	15 240001-13000	15 284543	Y		
		15 028400	37,294.00-	15 240001-13000	15 284542	Y		
		15 028400	85,122.00-	15 240001-13000	15 284541	Y		
		15 028400	24,990.00-	15 240001-13000	15 284539	Y		
		15 028400	120,808.00-	15 240001-13000	15 284534	Y		
		15 028400	367,629.00-	15 240001-13000	15 284532	Y		
		15 028400	65,000.00-	15 240001-13000	15 284520	Y		
		15 028400	17,500.00-	15 240001-13000	15 284545	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	13,220.00-	15 240001-13000	15 284566	Y		
		15 028400	20,251.00-	15 240001-13000	15 284564	Y		
		15 028400	20,260.00-	15 240001-13000	15 284555-00000	Y		
		15 028400	16,920.00-	15 240001-13000	15 284554	Y		
		15 028400	233,374.00-	15 240001-13000	15 284530	Y		
		15 028400	24,100.00-	15 240001-13000	15 284529	Y		
		15 028400	87,489.00-	15 240001-13000	15 284528	Y		
		15 028400	109,629.00-	15 240001-13000	15 284527	Y		
		15 028400	60,852.00-	15 240001-13000	15 284525	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 024000	DESIGNATED TUITION BNR RECEIVABLE					
		15 028400	18,721.00-	15 240001-13000	15 284523	Y
		15 028400	13,351.00-	15 240001-13000	15 284505	Y
		15 028400	50,000.00-	15 240001-13000	15 284609	Y
		15 028400	8,920.00-	15 240001-13000	15 284830	Y
		15 028400	8,920.00-	15 240001-13000	15 284810	Y
		15 028400	52,998.00-	15 240001-13000	15 284740	Y
		15 028400	40,000.00-	15 240001-13000	15 284720	Y
		15 028400	151,786.00-	15 240001-13000	15 284645-00000	Y
		15 028400	16,767.00-	15 240001-13000	15 284610	Y
		15 028400	63,401.00-	15 240001-13000	15 284515	Y
		15 028400	400,000.00-	15 240001-13000	15 284511	Y
		15 028400	41,358.00-	15 240001-13000	15 284510	Y
		15 028400	14,434.00-	15 240001-13000	15 284509	Y
		15 028400	26,729.00-	15 240001-13000	15 284508	Y
		15 028400	60,000.00-	15 240001-13000	15 284507	Y
		15 028500	4,000.00-	15 240001-13000	15 285524	Y
		15 028500	30,736.00-	15 240001-13000	15 285555	Y
		15 028500	650.00-	15 240001-13000	15 285565	Y
		15 028500	4,817.00-	15 240001-13000	15 285545	Y
		15 028500	149.00-	15 240001-13000	15 285540	Y
		15 028500	48,912.00-	15 240001-13000	15 285530	Y
		15 028500	68,180.00-	15 240001-13000	15 285528	Y
		15 028500	14,633.00-	15 240001-13000	15 285527	Y
		15 028500	19,735.00-	15 240001-13000	15 285525	Y
		15 028500	55,807.00-	15 240001-13000	15 285521	Y
		15 028500	76,484.00-	15 240001-13000	15 285523	Y
		15 028500	47,165.00-	15 240001-13000	15 285509	Y
		15 028500	25,000.00-	15 240001-13000	15 285503	Y
		15 028500	38,447.00-	15 240001-13000	15 285502	Y
		15 028600	160,000.00-	15 240001-13000	15 286601	Y
		15 028999	189,601.00	15 289990-00010	15 240001-13000	Y
		15 029020	12,000.00-	15 240001-13000	15 290210-60100	Y
		15 029020	111,500.00-	15 240001-13000	15 290213	Y
		15 029020	319,290.00-	15 240001-13000	15 290211-00000	Y
		15 029020	481,920.00-	15 240001-13000	15 290210-10000	Y
		15 029020	1,328,415.00-	15 240001-13000	15 290200	Y
		15 029030	258,148.00-	15 240001-13000	15 290300	Y
		15 029030	87,607.00-	15 240001-13000	15 290311	Y
		15 029041	328,000.00-	15 240001-13000	15 290410	Y
		15 029042	234,000.00-	15 240001-13000	15 290420	Y
		15 029043	92,000.00-	15 240001-13000	15 290430	Y
		15 029044	10,000.00-	15 240001-13000	15 290440	Y
		15 029045	120,000.00-	15 240001-13000	15 290450	Y
	** Decrease in Fund Balance **		35,030,923.00-			
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS					
		15 029999	2,500.00	15 299999	15 240011	Y
	** Increase in Fund Balance **		2,500.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 024002	DISCRETIONARY-V-P FIN. & ADMIN. ** Increase in Fund Balance **	15 029999	2,500.00 2,500.00	15 299999	15 240021	Y	
15 024005	PRESIDENT INITIATIVE FUND ** Increase in Fund Balance **	15 029999	25,000.00 25,000.00	15 299999	15 240051	Y	
15 024007	DISC VP STUD AFFAIRS ** Increase in Fund Balance **	15 029999	2,500.00 2,500.00	15 299999	15 240071	Y	
15 024033	DES DIFFERENTIAL TUITION COB ** Decrease in Fund Balance **	15 029030	102,625.00- 102,625.00-	15 240330	15 290300	Y	
15 024034	DES DIFFERENTIAL TUITION NURSING ** Decrease in Fund Balance **	15 029030	110,424.00- 110,424.00-	15 240340	15 290300	Y	
15 024520	MIRAMAR UNIV APTS-OCCFEES ** Decrease in Fund Balance **	15 030166	117,000.00- 117,000.00-	15 245201	15 301660	Y	
15 024532	EXECUTIVE SUPPLEMENT (SAL) ** Increase in Fund Balance **	15 029999	173,970.00 173,970.00	15 299999	15 245320	Y	
15 024712	UAS - RANGE OPERATIONS & DEBT UAS EQUIP/MINOR RENOV UAS EQUIP/MINOR RENOV ** Decrease in Fund Balance **	01 088830 01 088830	95,866.00- 435,866.00- 531,732.00-	15 024712 15 024712	01 088830 01 088830	N N	Y Y
15 027003	LEASE ADMIN COPIERS ** Decrease in Fund Balance **	15 032012	5,000.00- 5,000.00-	15 270032	15 320121	Y	
15 027005	MAIL SERVICES ** Decrease in Fund Balance **	15 032012 15 042089 15 087005	5,000.00- 5,000.00- 1,600.00- 11,600.00-	15 270051 15 270051 15 270051	15 320121 15 420890 15 870051	Y Y Y	
15 028000	DESIGNATED TUITION	15 024000 15 024000 15 024000	4,778,409.00- 9,000.00 118,654.00	15 280620 15 240001-13000 15 240001-13000	15 240001-13000 15 280071-00000 15 280609	Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 028000	DESIGNATED TUITION					
		15 024000	274,163.00	15 240001-13000	15 280900	Y
		15 024000	2,000.00	15 240001-13000	15 280109-00000	Y
		15 024000	121,461.00	15 240001-13000	15 280401-00000	Y
		15 024000	24,000.00	15 240001-13000	15 280371-00000	Y
		15 024000	26,294.00	15 240001-13000	15 280401-10000	Y
		15 024000	50,626.00	15 240001-13000	15 280311	Y
		15 024000	13,274.00	15 240001-13000	15 280401-20000	Y
		15 024000	8,000.00	15 240001-13000	15 280312	Y
		15 024000	148,974.00	15 240001-13000	15 280401-11001	Y
		15 024000	852,622.00	15 240001-13000	15 280102	Y
		15 024000	540,077.00	15 240001-13000	15 280402-20000	Y
		15 024000	1,065,653.00	15 240001-13000	15 280402-10000	Y
		15 024000	381,392.00	15 240001-13000	15 280402-30000	Y
		15 024000	26,162.00	15 240001-13000	15 280401-40000	Y
		15 024000	153,537.00	15 240001-13000	15 280402-50000	Y
		15 024000	174,960.00	15 240001-13000	15 280401-60000	Y
		15 024000	501,590.00	15 240001-13000	15 280402-40000	Y
		15 024000	238,553.00	15 240001-13000	15 280101-00000	Y
		15 024000	96,402.00	15 240001-13000	15 280307-10000	Y
		15 024000	1,508,216.00	15 240001-13000	15 280302	Y
		15 024000	80,800.00	15 240001-13000	15 280307-10004	Y
		15 024000	19,500.00	15 240001-13000	15 280271-00000	Y
		15 024000	266,953.00	15 240001-13000	15 280310	Y
		15 024000	87,929.00	15 240001-13000	15 280301	Y
		15 024000	267,963.00	15 240001-13000	15 280307-20000	Y
		15 024000	68,472.00	15 240001-13000	15 280011	Y
		15 024000	30,000.00	15 240001-13000	15 280471-00000	Y
		15 024000	216,000.00	15 240001-13000	15 280412	Y
		15 024000	240,750.00	15 240001-13000	15 280501	Y
		15 024000	25,855.00	15 240001-13000	15 280406-11001	Y
		15 024000	36,000.00	15 240001-13000	15 280561-00000	Y
		15 024000	18,920.00	15 240001-13000	15 280410	Y
		15 024000	912,005.00	15 240001-13000	15 280502	Y
		15 024000	24,584.00	15 240001-13000	15 280206	Y
		15 024000	482,100.00	15 240001-13000	15 280202	Y
		15 024000	13,124.00	15 240001-13000	15 280210	Y
		15 024000	44,100.00	15 240001-13000	15 280171-00000	Y
		15 024000	308,846.00	15 240001-13000	15 280214	Y
		15 024000	896,948.00	15 240001-13000	15 280201	Y
		15 024000	930,207.00	15 240001-13000	15 280213	Y
		15 024000	80,000.00	15 240001-13000	15 280116	Y
		15 024000	810,691.00	15 240001-13000	15 280605	Y
		15 024000	127,755.00	15 240001-13000	15 280604	Y
		15 024000	388,126.00	15 240001-13000	15 280606	Y
		15 024000	2,687,761.00	15 240001-13000	15 280602	Y
		15 024000	58,975.00	15 240001-13000	15 280608	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 028000	DESIGNATED TUITION					
		15 024000	122,321.00	15 240001-13000	15 280603	Y
		15 024000	464,127.00	15 240001-13000	15 280607	Y
		15 024000	4,778,409.00	15 240001-13000	15 280115	Y
		15 024000	40,712.00	15 240001-13000	15 280120-10000	Y
		15 024000	21,000.00	15 240001-13000	15 280110-00000	Y
		15 024000	17,720.00	15 240001-13000	15 280120-30000	Y
		15 024000	68,300.00	15 240001-13000	15 280111	Y
		15 024000	17,280.00	15 240001-13000	15 280120-20000	Y
	** Increase in Fund Balance **		16,211,434.00			
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT					
		15 024000	99,644.00	15 240001-13000	15 282608	Y
		15 024000	104,364.00	15 240001-13000	15 282625-10000	Y
		15 024000	57,140.00	15 240001-13000	15 282625-00000	Y
		15 024000	10,000.00	15 240001-13000	15 282628-00000	Y
		15 024000	2,060,075.00	15 240001-13000	15 282622	Y
		15 024000	157,755.00	15 240001-13000	15 282633-10000	Y
		15 024000	1,887,505.00	15 240001-13000	15 282624-00000	Y
		15 024000	56,500.00	15 240001-13000	15 282632-00000	Y
		15 024000	197,068.00	15 240001-13000	15 282612	Y
		15 024000	544,311.00	15 240001-13000	15 282618	Y
		15 024000	59,953.00	15 240001-13000	15 282615	Y
		15 024000	154,368.00	15 240001-13000	15 282619	Y
		15 024000	96,244.00	15 240001-13000	15 282613-00000	Y
		15 024000	10,000.00	15 240001-13000	15 282620-10000	Y
		15 024000	18,679.00	15 240001-13000	15 282614	Y
		15 024000	73,091.00	15 240001-13000	15 282620-00000	Y
		15 024000	30,614.00	15 240001-13000	15 282609-20000	Y
		15 024000	20,000.00	15 240001-13000	15 282657	Y
		15 024000	260,003.00	15 240001-13000	15 282911	Y
		15 024000	303,000.00	15 240001-13000	15 282656-00000	Y
		15 024000	95,000.00	15 240001-13000	15 282211	Y
		15 024000	180,577.00	15 240001-13000	15 283621	Y
		15 024000	124,817.00	15 240001-13000	15 282609-10000	Y
		15 024000	5,789.00	15 240001-13000	15 282636	Y
		15 024000	23,221.00	15 240001-13000	15 282634	Y
		15 024000	91,259.00	15 240001-13000	15 282633-20000	Y
	** Increase in Fund Balance **		6,720,977.00			
15 028264	ASSISTANTSHIPS: DOCTORAL & MASTERS					
		15 024000	37,800.00	15 240001-13000	15 282643-40000	Y
		15 024000	97,200.00	15 240001-13000	15 282643-30000	Y
		15 024000	127,800.00	15 240001-13000	15 282643-20000	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	To	
15 028295	DESIGNATED TUITION- RESERVE FOR GT					
	** Increase in Fund Balance **	15 024000	419,047.00	15 240001-13000	15 282950	Y
			419,047.00			
15 028300	DESIGNATED TUITION-STUDENT SERVICES					
		15 024000	406,949.00	15 240001-13000	15 283601	Y
		15 024000	33,081.00	15 240001-13000	15 283620	Y
		15 024000	82,037.00	15 240001-13000	15 283602	Y
		15 024000	50,000.00	15 240001-13000	15 283609	Y
		15 024000	88,000.00	15 240001-13000	15 283607	Y
		15 024000	170,845.00	15 240001-13000	15 283610	Y
		15 024000	138,185.00	15 240001-13000	15 283603	Y
		15 024000	12,646.00	15 240001-13000	15 283616	Y
		15 024000	20,000.00	15 240001-13000	15 283605	Y
	** Increase in Fund Balance **	15 024000	28,653.00	15 240001-13000	15 283615	Y
			1,030,396.00			
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 024000	34,324.00	15 240001-13000	15 284500	Y
		15 024000	82,208.00	15 240001-13000	15 284591-00000	Y
		15 024000	1,955,000.00	15 240001-13000	15 284590	Y
		15 024000	23,578.00	15 240001-13000	15 284592	Y
		15 024000	10,258.00	15 240001-13000	15 284581	Y
		15 024000	15,468.00	15 240001-13000	15 284595	Y
		15 024000	19,097.00	15 240001-13000	15 284586	Y
		15 024000	11,370.00	15 240001-13000	15 284593	Y
		15 024000	110,000.00	15 240001-13000	15 284504-20000	Y
		15 024000	24,990.00	15 240001-13000	15 284539	Y
		15 024000	120,808.00	15 240001-13000	15 284534	Y
		15 024000	85,122.00	15 240001-13000	15 284541	Y
		15 024000	7,974.00	15 240001-13000	15 284531	Y
		15 024000	15,000.00	15 240001-13000	15 284543	Y
		15 024000	367,629.00	15 240001-13000	15 284532	Y
		15 024000	37,294.00	15 240001-13000	15 284542	Y
		15 024000	86,674.00	15 240001-13000	15 284504-00000	Y
		15 024000	20,251.00	15 240001-13000	15 284564	Y
		15 024000	20,260.00	15 240001-13000	15 284555-00000	Y
		15 024000	13,220.00	15 240001-13000	15 284566	Y
		15 024000	17,500.00	15 240001-13000	15 284545	Y
		15 024000	60,000.00	15 240001-13000	15 284574	Y
		15 024000	16,920.00	15 240001-13000	15 284554	Y
		15 024000	7,000.00	15 240001-13000	15 284573	Y
		15 024000	77,823.00	15 240001-13000	15 284503	Y
		15 024000	109,629.00	15 240001-13000	15 284527	Y
		15 024000	60,852.00	15 240001-13000	15 284525	Y
		15 024000	87,489.00	15 240001-13000	15 284528	Y
		15 024000	65,000.00	15 240001-13000	15 284520	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 024000	233,374.00	15 240001-13000	15 284530	Y
		15 024000	18,721.00	15 240001-13000	15 284523	Y
		15 024000	24,100.00	15 240001-13000	15 284529	Y
		15 024000	192,325.00	15 240001-13000	15 284501	Y
		15 024000	40,000.00	15 240001-13000	15 284720	Y
		15 024000	151,786.00	15 240001-13000	15 284645-00000	Y
		15 024000	52,998.00	15 240001-13000	15 284740	Y
		15 024000	50,000.00	15 240001-13000	15 284609	Y
		15 024000	8,920.00	15 240001-13000	15 284830	Y
		15 024000	16,767.00	15 240001-13000	15 284610	Y
		15 024000	8,920.00	15 240001-13000	15 284810	Y
		15 024000	12,024.00	15 240001-13000	15 284605	Y
		15 024000	29,583.00	15 240001-13000	15 284850	Y
		15 024000	16,500.00	15 240001-13000	15 284860	Y
		15 024000	84,405.00	15 240001-13000	15 284603-00000	Y
		15 024000	698,856.00	15 240001-13000	15 284606	Y
		15 024000	10,290.00	15 240001-13000	15 284596	Y
		15 024000	369,065.00	15 240001-13000	15 284608	Y
		15 024000	12,500.00	15 240001-13000	15 284597	Y
		15 024000	36,336.00	15 240001-13000	15 284607	Y
		15 024000	1,500.00	15 240001-13000	15 284518-20000	Y
		15 024000	60,580.00	15 240001-13000	15 284518-10000	Y
		15 024000	131,032.00	15 240001-13000	15 284518-40000	Y
		15 024000	14,604.00	15 240001-13000	15 284516	Y
		15 024000	27,500.00	15 240001-13000	15 284518-70000	Y
		15 024000	19,261.00	15 240001-13000	15 284517	Y
		15 024000	2,117.00	15 240001-13000	15 284518-60000	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	41,358.00	15 240001-13000	15 284510	Y
		15 024000	13,351.00	15 240001-13000	15 284505	Y
		15 024000	63,401.00	15 240001-13000	15 284515	Y
		15 024000	60,000.00	15 240001-13000	15 284507	Y
		15 024000	400,000.00	15 240001-13000	15 284511	Y
		15 029999	95,000.00	15 299999	15 284640	Y
		15 029999	100,000.00	15 299999	15 284521	Y
	** Increase in Fund Balance **		6,701,075.00			
15 028500	DESIGNATED TUITION-PLANT					
		15 024000	25,000.00	15 240001-13000	15 285503	Y
		15 024000	650.00	15 240001-13000	15 285565	Y
		15 024000	30,736.00	15 240001-13000	15 285555	Y
		15 024000	76,484.00	15 240001-13000	15 285523	Y
		15 024000	68,180.00	15 240001-13000	15 285528	Y
		15 024000	14,633.00	15 240001-13000	15 285527	Y
		15 024000	48,912.00	15 240001-13000	15 285530	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 028500	DESIGNATED TUITION-PLANT					
		15 024000	4,000.00	15 240001-13000	15 285524	Y
		15 024000	4,817.00	15 240001-13000	15 285545	Y
		15 024000	19,735.00	15 240001-13000	15 285525	Y
		15 024000	149.00	15 240001-13000	15 285540	Y
		15 024000	55,807.00	15 240001-13000	15 285521	Y
		15 024000	38,447.00	15 240001-13000	15 285502	Y
		15 024000	47,165.00	15 240001-13000	15 285509	Y
	** Increase in Fund Balance **		434,715.00			
15 028600	DESIGNATED TUITION-SCHOLARSHIP					
		15 024000	160,000.00	15 240001-13000	15 286601	Y
	** Increase in Fund Balance **		160,000.00			
15 028999	DESIG. TUITION - FOR BUDGETS					
		15 011180	4,735.00	15 011180	15 289990-00025	Y
		15 011180	703.00	15 011180	15 289990-00035	Y
		15 011180	15,510.00	15 011180	15 289990-00030	Y
		15 011180	4,549.00	15 011180	15 289990-00015	Y
		15 011180	597.00	15 011180	15 289990-00040	Y
		15 011180	611.00	15 011180	15 289990-00020	Y
		15 024000	189,601.00-	15 289990-00010	15 240001-13000	Y
	** Decrease in Fund Balance **		162,896.00-			
15 029008	TPEG-RESIDENT					
		15 011180	216,579.00	15 011180	15 290085	Y
		15 011180	1,694,771.00	15 011180	15 290080	Y
		15 029009	169,477.00-	15 290080	15 290099	Y
		15 029009	21,658.00-	15 290085	15 290099	Y
	** Increase in Fund Balance **		1,720,215.00			
15 029009	TPEG-NON RESIDENT					
		15 011180	42,970.00	15 011180	15 290095	Y
		15 011180	80,494.00	15 011180	15 290090	Y
		15 029008	21,658.00	15 290085	15 290099	Y
		15 029008	169,477.00	15 290080	15 290099	Y
	** Increase in Fund Balance **		314,599.00			
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR					
		15 024000	1,328,415.00	15 240001-13000	15 290200	Y
		15 024000	111,500.00	15 240001-13000	15 290213	Y
		15 024000	319,290.00	15 240001-13000	15 290211-00000	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
	** Increase in Fund Balance **		2,253,125.00			
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT					
		15 024000	258,148.00	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 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	87,607.00	15 240001-13000	15 290311		Y
		15 024033	102,625.00	15 240330	15 290300		Y
		15 024034	110,424.00	15 240340	15 290300		Y
	** Increase in Fund Balance **		558,804.00				
15 029041	PRESIDENTIAL SCHOLAR						
		15 024000	328,000.00	15 240001-13000	15 290410		Y
	** Increase in Fund Balance **		328,000.00				
15 029042	ACHIEVER SCHOLAR						
		15 024000	234,000.00	15 240001-13000	15 290420		Y
	** Increase in Fund Balance **		234,000.00				
15 029043	ISLANDER SCHOLAR						
		15 024000	92,000.00	15 240001-13000	15 290430		Y
	** Increase in Fund Balance **		92,000.00				
15 029044	IMPACT SCHOLAR						
		15 024000	10,000.00	15 240001-13000	15 290440		Y
	** Increase in Fund Balance **		10,000.00				
15 029045	TRANSFER SCHOLAR						
		15 024000	120,000.00	15 240001-13000	15 290450		Y
	** Increase in Fund Balance **		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	173,970.00-	15 299999	15 245320		Y
		15 028400	95,000.00-	15 299999	15 284640		Y
		15 028400	100,000.00-	15 299999	15 284521		Y
		15 035000	1,598,530.00-	15 299999	15 353023-60100		Y
	** Decrease in Fund Balance **		2,000,000.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT						
		15 030006	40,000.00	15 300061	15 300030		Y
	** Increase in Fund Balance **		40,000.00				
15 030006	RECREATION SPORTS						
		15 030003	40,000.00-	15 300061	15 300030		Y
	RFS - WELLNESS CENTER	01 088830	746,824.00-	15 030006	01 088830		N Y
	RFS - WELLNESS CENTER	01 088830	201,824.00-	15 030006	01 088830		N Y
	** Decrease in Fund Balance **		988,648.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 030010	STUDENT SERVICE FEES					
		15 030020	303,333.00-	15 300100	15 300200	Y
		15 030030	1,163,527.00-	15 300100	15 300300	Y
		15 030031	21,370.00-	15 300100	15 300310	Y
		15 030040	697,368.00-	15 300100	15 300400	Y
		15 030050	658,226.00-	15 300100	15 300500	Y
		15 030051	82,000.00-	15 300100	15 300510	Y
		15 030060	252,078.00-	15 300100	15 300601	Y
		15 030060	33,510.00-	15 300100	15 300600	Y
		15 030065	367,021.00-	15 300100	15 300650	Y
		15 030065	22,376.00-	15 300100	15 300651	Y
		15 030070	649,327.00-	15 300100	15 300700	Y
		15 030090	45,849.00-	15 300100	15 300900	Y
		15 030100	43,404.00-	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 030112	53,966.00-	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	7,746.00-	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	167,805.00-	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	25,480.00-	15 300100	15 301570	Y
		15 030158	13,000.00-	15 300100	15 301580	Y
		15 030159	21,405.00-	15 300100	15 301590	Y
		15 030160	31,235.00-	15 300100	15 301600	Y
		15 030162	33,330.00-	15 300100	15 301620	Y
		15 030165	13,693.00-	15 300100	15 301650	Y
		15 032010	223,384.00-	15 300100	15 320103-00001	Y
	** Decrease in Fund Balance **		5,487,648.00-			
15 030020	DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010	303,333.00	15 300100	15 300200	Y
			303,333.00			
15 030030	COUNSELING & STUDENT DEVELOPMENT					
		15 030010	1,163,527.00	15 300100	15 300300	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 030030	COUNSELING & STUDENT DEVELOPMENT					
	** Increase in Fund Balance **	15 030112	345.00 1,163,872.00	15 301120	15 300300	Y
15 030031	UCC UTILITIES					
	** Increase in Fund Balance **	15 030010	21,370.00 21,370.00	15 300100	15 300310	Y
15 030040	CAREER PLANNING & PLACEMENT					
	** Increase in Fund Balance **	15 030010 15 030112	697,368.00 3,008.00 700,376.00	15 300100 15 301120	15 300400 15 300400	Y Y
15 030050	SPECIAL POPULATIONS					
	** Increase in Fund Balance **	15 030010 15 030112	658,226.00 283.00 658,509.00	15 300100 15 301120	15 300500 15 300500	Y Y
15 030051	INTERPRETER SERVICES					
	** Increase in Fund Balance **	15 030010	82,000.00 82,000.00	15 300100	15 300510	Y
15 030060	DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010 15 030010 15 030112	252,078.00 33,510.00 38,167.00 323,755.00	15 300100 15 300100 15 301120	15 300601 15 300600 15 300601	Y Y Y
15 030065	ASSOCIATE DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010 15 030010	22,376.00 367,021.00 389,397.00	15 300100 15 300100	15 300651 15 300650	Y Y
15 030070	STUDENT ACTIVITIES					
	** Increase in Fund Balance **	15 030010	649,327.00 649,327.00	15 300100	15 300700	Y
15 030090	STUDENT GOVERNMENT					
	** Increase in Fund Balance **	15 030010	45,849.00 45,849.00	15 300100	15 300900	Y
15 030100	UCSO					
	** Increase in Fund Balance **	15 030010	43,404.00 43,404.00	15 300100	15 301000	Y
15 030102	UNIVERSITY GALLERIES					
	** Increase in Fund Balance **	15 030010	4,586.00 4,586.00	15 300100	15 301020	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 030103	FINANCIAL ASSISTANCE					
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y
15 030104	STUDENT ADVISORY BOARD					
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y
15 030106	WARREN THEATRE					
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y
15 030108	CAMPUS ACTIVITY BOARD					
	** Increase in Fund Balance **	15 030010	72,205.00	15 300100	15 301080	Y
15 030110	MULTICULTURAL PROGRAMMING					
	** Increase in Fund Balance **	15 030010	50,055.00	15 300100	15 301100	Y
15 030111	UNIVERSITY HOUSING					
	** Increase in Fund Balance **	15 030149 15 032008	79,071.00 118,606.00	15 301490 15 320081	15 301110 15 301110	Y Y
15 030112	STUDENT SRVC UNALLOC RESERVE					
	** Increase in Fund Balance **	15 030010 15 030030 15 030040 15 030050 15 030060	53,966.00 345.00- 3,008.00- 283.00- 38,167.00-	15 300100 15 301120 15 301120 15 301120 15 301120	15 301120 15 300300 15 300400 15 300500 15 300601	Y Y Y Y Y
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE					
	** Increase in Fund Balance **	15 030010	219,011.00	15 300100	15 301160	Y
15 030117	INTERNATIONAL STUDENT SERVICES					
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH					
	** Increase in Fund Balance **	15 030010	7,746.00	15 300100	15 301220	Y
15 030123	W. O. W.					
	** Increase in Fund Balance **	15 030010	11,000.00	15 300100	15 301230	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 030125	HOMEcomings					
	** Increase in Fund Balance **	15 030010	12,000.00 12,000.00	15 300100	15 301250	Y
15 030127	ENGAGEMENT INITIATIVES					
	** Increase in Fund Balance **	15 030010	167,805.00 167,805.00	15 300100	15 301270	Y
15 030129	STUDENT VOLUNTEER CONNECTION					
	** Increase in Fund Balance **	15 030010	28,340.00 28,340.00	15 300100	15 301290	Y
15 030131	ALOHA DAYS					
	** Increase in Fund Balance **	15 030010	25,000.00 25,000.00	15 300100	15 301310	Y
15 030132	GREEK LIFE					
	** Increase in Fund Balance **	15 030010	23,179.00 23,179.00	15 300100	15 301320	Y
15 030134	UCSA LEADS					
	** Increase in Fund Balance **	15 030010	13,750.00 13,750.00	15 300100	15 301340	Y
15 030146	PRESIDENT'S AMBASSADORS					
	** Increase in Fund Balance **	15 030010	6,000.00 6,000.00	15 300100	15 301460	Y
15 030149	ACC-HOUSING SERVICES					
		15 030111	79,071.00-	15 301490	15 301110	Y
		15 032008	413,931.00	15 320081	15 301490	Y
	SEAS	15 033000	56,000.00-	15 301490	15 033000	Y
	SEAS	15 033000	103,360.00-	15 301490	15 033000	Y
	** Increase in Fund Balance **		175,500.00			
15 030157	STRATEGIC ENGAGEMENT					
	** Increase in Fund Balance **	15 030010	25,480.00 25,480.00	15 300100	15 301570	Y
15 030158	UCSA SPECIAL EVENTS					
		15 030010	13,000.00	15 300100	15 301580	Y
		15 032010	7,000.00	15 320103-00001	15 301580	Y
	** Increase in Fund Balance **		20,000.00			
15 030159	UCSA PUBLICITY					
	** Increase in Fund Balance **	15 030010	21,405.00 21,405.00	15 300100	15 301590	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 030160	INCLUSION						
	** Increase in Fund Balance **	15 030010	31,235.00	15 300100	15 301600		Y
			31,235.00				
15 030162	ISLAND WAVES						
	** Increase in Fund Balance **	15 030010	33,330.00	15 300100	15 301620		Y
			33,330.00				
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
		15 032008	350,000.00	15 320081	15 301660		Y
			467,000.00				
15 030700	UNIVERSITY SERVICE FEE (USF) SANDD						
	** Increase in Fund Balance **	15 020701	72,214.00	15 207001	15 307001		Y
			72,214.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	3,894,201.00	15 409099	15 309099		Y
			3,894,201.00				
15 032002	VENDING MACHINES						
	** Decrease in Fund Balance **	15 032007	5,000.00-	15 320021	15 320070		Y
		15 032012	35,000.00-	15 320021	15 320121		Y
		15 033000	66,000.00-	15 320021	15 033000		Y
		15 035000	26,000.00-	15 320021	15 353023-60100		Y
		15 042089	30,000.00-	15 320021	15 420890		Y
			162,000.00-				
15 032003	LICENSING						
	** Decrease in Fund Balance **	15 033000	14,000.00-	15 320031	15 033000		Y
		15 035000	20,000.00-	15 320031	15 353023-60100		Y
			34,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
	** Decrease in Fund Balance **	15 032007	17,330.00-	15 320041	15 320070		Y
		15 032012	50,000.00-	15 320041	15 320121		Y
		15 033000	25,100.00-	15 320041	15 033000		Y
		15 042089	34,000.00-	15 320041	15 420890		Y
	RFS - DINING HALL	01 088830	12,988.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	309,875.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	92,625.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	95,825.00-	15 032004	01 088830	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 032004	FOOD SERVICE COMMISSIONS						
	RFS - DINING HALL	01 088830	29,875.00-	15 032004	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	39,100.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		706,718.00-				
15 032007	SANDDOLLARS BNR RECEIVABLE						
		15 032002	5,000.00	15 320021	15 320070	Y	
		15 032004	17,330.00	15 320041	15 320070	Y	
		15 032009	5,000.00	15 320091	15 320070	Y	
		15 032012	5,000.00-	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 **		16,330.00				
15 032008	MIRAMAR APTS						
		15 030111	118,606.00-	15 320081	15 301110	Y	
		15 030149	413,931.00-	15 320081	15 301490	Y	
		15 030166	350,000.00-	15 320081	15 301660	Y	
	SEAS	15 033000	84,000.00-	15 320081	15 033000	Y	
	SEAS	15 035000	155,040.00-	15 320081	15 353023-60100	Y	
	** Decrease in Fund Balance **		1,121,577.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032007	5,000.00-	15 320091	15 320070	Y	
		15 032012	375,000.00-	15 320091	15 320121	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	38,400.00-	15 320091	15 033000	Y	
		15 042089	34,000.00-	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	99,100.00-	15 032009	01 088830	N	Y
	** Decrease in Fund Balance **		566,578.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030010	223,384.00	15 300100	15 320103-00001	Y	
		15 030158	7,000.00-	15 320103-00001	15 301580	Y	
	RFS UNIVERSITY CENTER	01 088830	39,703.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	316,403.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	584,900.00-	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	7,959.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	77,959.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	234,900.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		1,115,440.00-				
15 032012	UNIVERSITY SERVICES						
		15 027003	5,000.00	15 270032	15 320121	Y	
		15 027005	5,000.00	15 270051	15 320121	Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 032012	UNIVERSITY SERVICES					
		15 032002	35,000.00	15 320021	15 320121	Y
		15 032004	50,000.00	15 320041	15 320121	Y
		15 032007	5,000.00	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 042089	100,000.00-	15 320121	15 420890	Y
	** Increase in Fund Balance **		380,000.00			
15 032015	PRINTING SERVICES					
		15 032012	5,000.00-	15 320150-20000	15 320121	Y
		15 042089	20,000.00-	15 320150-20000	15 420890	Y
	** Decrease in Fund Balance **		25,000.00-			
15 032016	SANDPAPER (PRINTERS)					
		15 042089	2,000.00-	15 320160	15 420890	Y
	** Decrease in Fund Balance **		2,000.00-			
15 032017	OFFICE SUPPLIES COMMISSION					
		15 042089	20,000.00-	15 320170	15 420890	Y
	** Decrease in Fund Balance **		20,000.00-			
15 032020	BUDGET					
		15 032009	2,090.00	15 320091	15 320200	Y
		15 033000	24,335.00	15 033000	15 320200	Y
	** Increase in Fund Balance **		26,425.00			
15 033000	AUXILIARY ALLOCATIONS					
	SEAS	15 030149	56,000.00	15 301490	15 033000	Y
	SEAS	15 030149	103,360.00	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
	SEAS	15 032008	84,000.00	15 320081	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	12,965.00	15 340011	15 033000	Y
		15 034001	24,000.00	15 340011	15 033000	Y
		15 034001	210,197.00	15 340011	15 033000	Y
		15 035000	158,501.00-	15 033000	15 353023-60100	Y
		15 035000	45,362.00-	15 033000	15 353023-60100	Y
		15 035000	80,000.00-	15 033000	15 353023-60100	Y
		15 035000	168,366.00-	15 033000	15 351000-20000	Y
		15 035000	91,718.00-	15 033000	15 353023-60100	Y
	** Increase in Fund Balance **		81,740.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 034000	UNIVERSITY POLICE						
	PARKING GARAGE	15 033000	15,000.00-	15 340001	15 033000		Y
	PARKING GARAGE	01 088830	11,825.00-	15 034000	01 088830		N Y
	PARKING GARAGE	01 088830	349,900.00-	15 034000	01 088830		N Y
	PARKING GARAGE	01 088830	441,825.00-	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 **		1,168,450.00-				
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
		15 033000	12,965.00-	15 340011	15 033000		Y
		15 042017	295,550.00-	15 340011	15 420170-00000		Y
		15 042057	334,788.00-	15 340011	15 420570		Y
	CHAPARRAL RENOVATIONS	01 088830	122,500.00-	15 034001	01 088830		N Y
	** Decrease in Fund Balance **		1,000,000.00-				
15 035000	ATHLETICS						
		15 029999	1,598,530.00	15 299999	15 353023-60100		Y
		15 032002	26,000.00	15 320021	15 353023-60100		Y
		15 032003	20,000.00	15 320031	15 353023-60100		Y
	SEAS	15 032008	155,040.00	15 320081	15 353023-60100		Y
		15 033000	168,366.00	15 033000	15 351000-20000		Y
		15 033000	158,501.00	15 033000	15 353023-60100		Y
		15 033000	91,718.00	15 033000	15 353023-60100		Y
		15 033000	80,000.00	15 033000	15 353023-60100		Y
		15 033000	45,362.00	15 033000	15 353023-60100		Y
		15 065300	16,000.00	15 653000	15 353023-60120		Y
	RFS-MOMENTUM SPORTS	01 088830	24,625.00-	15 035000	01 088830		N Y
	RFS-MOMENTUM SPORTS	01 088830	75,701.00-	15 035000	01 088830		N Y
	RFS-MOMENTUM SPORTS	01 088830	78,101.00-	15 035000	01 088830		N Y
	CP=CHAPMAN FIELD	01 088830	232,875.00-	15 035000	01 088830		N Y
	RFS-MOMENTUM SPORTS	01 088830	254,625.00-	15 035000	01 088830		N Y
	** Increase in Fund Balance **		1,693,590.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	3,834,965.00-	15 409099	15 101499		Y
		15 010110	1,349,530.00-	15 409099	15 111499		Y
		15 020909	15,550,627.00-	15 409099	15 209099		Y
		15 030909	3,894,201.00-	15 409099	15 309099		Y
	** Decrease in Fund Balance **		24,629,323.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		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
	** Increase in Fund Balance **		182,450.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS					
	** Increase in Fund Balance **	15 034001	295,550.00	15 340011	15 420170-00000	Y
15 042018	ROTC SCHOLARSHIP					
	** Increase in Fund Balance **	15 020701	30,000.00	15 207001	15 420180	Y
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP					
	** Increase in Fund Balance **	15 020701	171,825.00	15 207001	15 420300	Y
15 042050	GRADUATE SCHOLARSHIPS					
	** Increase in Fund Balance **	15 020701	185,570.00	15 207001	15 420500	Y
15 042057	HONORS SCHOLARSHIP UNIV FUNDED					
	** Increase in Fund Balance **	15 034001	334,788.00	15 340011	15 420570	Y
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS					
		15 027005	5,000.00	15 270051	15 420890	Y
		15 032002	30,000.00	15 320021	15 420890	Y
		15 032004	34,000.00	15 320041	15 420890	Y
		15 032007	5,000.00	15 320070	15 420890	Y
		15 032009	34,000.00	15 320091	15 420890	Y
		15 032012	100,000.00	15 320121	15 420890	Y
		15 032015	20,000.00	15 320150-20000	15 420890	Y
		15 032016	2,000.00	15 320160	15 420890	Y
		15 032017	20,000.00	15 320170	15 420890	Y
	** Increase in Fund Balance **		250,000.00			
15 042117	TRANSFER STUDENTS SCHOLARSHIP					
	** Increase in Fund Balance **	15 069950	50,000.00	15 699500	15 421170	Y
15 042122	STARS SCHOLARSHIP					
	** Increase in Fund Balance **	15 069950	65,000.00	15 699500	15 421220	Y
15 042143	GRADUATE SUMMER SCHOLARSHIPS					
	** Increase in Fund Balance **	15 069950	50,000.00	15 699500	15 421430	Y
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT					
		15 023010	10,000.00-	15 421680	15 230101	Y
		15 042306	26,000.00-	15 421680	15 423060	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT					
		15 042307	50,200.00-	15 421680	15 423070	Y
		15 042308	59,000.00-	15 421680	15 423080	Y
		15 042332	20,000.00-	15 421680	15 423320	Y
	** Decrease in Fund Balance **		165,200.00-			
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP					
		15 069950	10,000.00	15 699500	15 421710	Y
	** Increase in Fund Balance **		10,000.00			
15 042306	STUDENT ENDOWMENT LEADERSHIP SCHOLA					
		15 042168	26,000.00	15 421680	15 423060	Y
	** Increase in Fund Balance **		26,000.00			
15 042307	RA MEAL PLAN SCHOLARSHIP					
		15 042168	50,200.00	15 421680	15 423070	Y
	** Increase in Fund Balance **		50,200.00			
15 042308	INTERNSHIP SCHOLARSHIPS					
		15 042168	59,000.00	15 421680	15 423080	Y
	** Increase in Fund Balance **		59,000.00			
15 042332	ACADEMIC/NEED BASED SCHOLARSHIP					
		15 042168	20,000.00	15 421680	15 423320	Y
	** Increase in Fund Balance **		20,000.00			
15 065004	PRESIDENT					
		15 069950	25,000.00	15 699500	15 650040	Y
	** Increase in Fund Balance **		25,000.00			
15 065300	ROTC OPERATIONS					
		15 035000	16,000.00-	15 653000	15 353023-60120	Y
	** Decrease in Fund Balance **		16,000.00-			
15 069950	UNALLOCATED RESTRICTED					
		15 042117	50,000.00-	15 699500	15 421170	Y
		15 042122	65,000.00-	15 699500	15 421220	Y
		15 042143	50,000.00-	15 699500	15 421430	Y
		15 042171	10,000.00-	15 699500	15 421710	Y
		15 065004	25,000.00-	15 699500	15 650040	Y
	** Decrease in Fund Balance **		200,000.00-			
15 087005	MAIL SERVICES RENEWAL AND REPLACEME					
		15 027005	1,600.00	15 270051	15 870051	Y
	** Increase in Fund Balance **		1,600.00			

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

\*\*\*\*\*  
\* BLANK PAGE \*  
\*\*\*\*\*

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010000	E & G REVENUE ACCOUNT							
		Debt Service allocation to GL	15	100010	40,573,485.00	15	100010	15 011180	Y
			15	100010	9,896,794.00	15	100010	15 010000	Y
			15	100040	1,323,239.00	15	100040	15 121065	Y
			15	100040	6,605.00	15	100040	15 121068	Y
			15	100040	67,727.00	15	100040	15 121052	Y
		** Potential Increase in Fund Balan			51,867,850.00				
15	010005	ART I GROUP INSURANCE PREM FROM							
			15	100050	5,077,345.00	15	100050	15 121051	Y
			15	121051	5,077,345.00-	15	100050	15 121051	Y
		System Transfer	15	121051	444,000.00-	15	011180	15 121051	Y
			15	121051	298,818.00-	15	011180	15 121051	Y
		** Potential Decrease in Fund Balan			742,818.00-				
15	010007	OASI STATE REVENUE							
			15	100070	2,442,539.00	15	100070	15 121064	Y
			15	121064	2,442,539.00-	15	100070	15 121064	Y
		** Potential Decrease in Fund Balan			0.00				
15	010008	ORP BASE 6% STATE FUNDED							
			15	100080	895,180.00	15	100080	15 121067	Y
			15	121067	895,180.00-	15	100080	15 121067	Y
		** Potential Decrease in Fund Balan			0.00				
15	010110	TUITION REVENUE							
			15	101100	11,298,475.00	15	101100	15 011180	Y
			15	101101	2,683,148.00	15	101101	15 011180	Y
			15	101102	2,252,417.00	15	101102	15 011180	Y
			15	101103	1,518,585.00	15	101103	15 011180	Y
			15	101499	3,834,965.00-	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	150,000.00	15	105500	15 011180	Y
			15	111499	1,349,530.00-	15	409099	15 111499	Y
		** Potential Increase in Fund Balan			13,036,430.00				
15	012000	GENERAL ADMINISTRATION							
			15	120001	264,966.00-	15	011180	15 120001	Y
			15	120002	466,248.00-	15	011180	15 120002	Y
			15	120003	323,954.00-	15	011180	15 120003	Y
			15	120004	308,729.00-	15	011180	15 120004	Y
			15	120005	470,504.00-	15	011180	15 120005	Y
			15	120006	284,760.00-	15	011180	15 120006	Y
			15	120007	148,703.00-	15	011180	15 120007	Y
			15	120008	233,082.00-	15	011180	15 120008	Y
			15	120009	342,938.00-	15	011180	15 120009	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	012000	GENERAL ADMINISTRATION								
			15	120010	396,851.00-	15	011180	15	120010	Y
			15	120011	395,298.00-	15	011180	15	120011	Y
			15	120012	202,442.00-	15	011180	15	120012	Y
			15	120013	226,259.00-	15	011180	15	120013	Y
			15	120014	326,407.00-	15	011180	15	120014	Y
			15	120015	35,589.00-	15	011180	15	120015	Y
			15	120018	1,044,899.00-	15	011180	15	120018	Y
			15	120020	146,230.00-	15	011180	15	120020	Y
			15	120024	65,869.00-	15	011180	15	120024	Y
			15	120026	93,287.00-	15	011180	15	120026	Y
			15	120027	143.00-	15	011180	15	120027	Y
			15	120030	143,172.00-	15	011180	15	120030	Y
			15	120032-00000	1,991.00-	15	011180	15	120032-00000	Y
			15	120032-10001	259,138.00-	15	011180	15	120032-10001	Y
			15	120034	16,575.00-	15	011180	15	120034	Y
			15	120035	187,514.00-	15	011180	15	120035	Y
			15	120036	133,620.00-	15	011180	15	120036	Y
			15	120040	73,821.00-	15	011180	15	120040	Y
			15	120045	387,131.00-	15	011180	15	120045	Y
			15	120072	62,940.00-	15	011180	15	120072	Y
			15	120075	768.00-	15	011180	15	120075	Y
			15	120098	280,056.00-	15	011180	15	120098	Y
			15	121116-10000	198,072.00-	15	011180	15	121116-10000	Y
			15	121116-20000	222,536.00-	15	011180	15	121116-20000	Y
			15	121116-30000	116,370.00-	15	011180	15	121116-30000	Y
			15	121116-40000	154,826.00-	15	011180	15	121116-40000	Y
			15	121116-50000	134,547.00-	15	011180	15	121116-50000	Y
			15	121116-70000	6,160.00-	15	011180	15	121116-70000	Y
			15	121116-80000	96,286.00-	15	011180	15	121116-80000	Y
		** Potential Decrease in Fund Balan			8,252,681.00-					
15	012100	STAFF BENEFITS								
			15	121010	6,683,316.00-	15	011180	15	121010	Y
			15	121011	421,214.00-	15	011180	15	121011	Y
			15	121012	134,661.00-	15	011180	15	121012	Y
			15	121014	1,752,726.00-	15	011180	15	121014	Y
			15	121015	451,449.00-	15	011180	15	121015	Y
			15	121016	1,128,720.00-	15	011180	15	121016	Y
			15	121017	274,152.00-	15	011180	15	121017	Y
			15	121020	10,846,238.00-	15	121020	15	011180	Y
			15	121040	150,000.00-	15	011180	15	121040	Y
			15	121052	67,727.00-	15	100040	15	121052	Y
			15	121060	15,500.00-	15	011180	15	121060	Y
			15	121061	290,785.00-	15	011180	15	121061	Y
			15	121065	1,323,239.00-	15	100040	15	121065	Y
			15	121068	6,605.00-	15	100040	15	121068	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	012100	STAFF BENEFITS								
		** Potential Decrease in Fund Balan	15	121069	100,000.00-	15	011180	15	121069	Y
15	012110	STUDENT SERVICES								
			15	121106	244,429.00-	15	011180	15	121106	Y
			15	121107	717,283.00-	15	011180	15	121107	Y
			15	121108	781,466.00-	15	011180	15	121108	Y
			15	121109	271,659.00-	15	011180	15	121109	Y
			15	121111	276,845.00-	15	011180	15	121111	Y
			15	121117	14,200.00-	15	011180	15	121117	Y
			15	121118	60,286.00-	15	011180	15	121118	Y
		** Potential Decrease in Fund Balan			2,366,168.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130010	720,245.00-	15	011180	15	130010	Y
			15	130012-00000	125,564.00-	15	011180	15	130012-00000	Y
			15	130020	60,001.00-	15	011180	15	130020	Y
			15	130040-10000	95,333.00-	15	011180	15	130040-10000	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	580,342.00-	15	011180	15	131020	Y
			15	131021	1,137,463.00-	15	011180	15	131021	Y
			15	131022	771,673.00-	15	011180	15	131022	Y
			15	131023-00000	1,050,635.00-	15	011180	15	131023-00000	Y
			15	131024	187,161.00-	15	011180	15	131024	Y
			15	131025	694,528.00-	15	011180	15	131025	Y
			15	131026	926,502.00-	15	011180	15	131026	Y
			15	131030-90001	615,798.00-	15	011180	15	131030-90001	Y
			15	131079	289,841.00-	15	011180	15	131079	Y
			15	131080	539,550.00-	15	011180	15	131080	Y
			15	132020	807,791.00-	15	011180	15	132020	Y
			15	132021	377,259.00-	15	011180	15	132021	Y
			15	132022	744,339.00-	15	011180	15	132022	Y
			15	132030	218,848.00-	15	011180	15	132030	Y
			15	133020	414,693.00-	15	011180	15	133020	Y
			15	133022	65,226.00-	15	011180	15	133022	Y
			15	133023	180,490.00-	15	011180	15	133023	Y
			15	133024	221,901.00-	15	011180	15	133024	Y
			15	133025	249,241.00-	15	011180	15	133025	Y
			15	133030	337,293.00-	15	011180	15	133030	Y
			15	133035	13,493.00-	15	011180	15	133035	Y
			15	133036	45,098.00-	15	011180	15	133036	Y
			15	134020	541,709.00-	15	011180	15	134020	Y
			15	134021-00000	410,325.00-	15	011180	15	134021-00000	Y
			15	134022	750,094.00-	15	011180	15	134022	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	134025-00000	1,024,141.00-	15	011180	15	134025-00000	Y
			15	134030-11001	287,723.00-	15	011180	15	134030-11001	Y
			15	134030-20000	66,332.00-	15	011180	15	134030-20000	Y
			15	134030-30000	31,200.00-	15	011180	15	134030-30000	Y
			15	134030-40000	153,307.00-	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	17,218.00-	15	011180	15	134034-10000	Y
			15	134034-40000	25,921.00-	15	011180	15	134034-40000	Y
			15	135022	858,047.00-	15	011180	15	135022	Y
			15	135030	355,360.00-	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	353,937.00-	15	011180	15	135088-00000	Y
			15	137022	44,948.00-	15	011180	15	137022	Y
			15	137024	318,268.00-	15	011180	15	137024	Y
			15	137026	387,409.00-	15	011180	15	137026	Y
			15	137028	195,310.00-	15	011180	15	137028	Y
			15	137030	143,583.00-	15	011180	15	137030	Y
			15	137032	182,836.00-	15	011180	15	137032	Y
			15	137033	266,332.00-	15	011180	15	137033	Y
			15	137050	97,572.00-	15	011180	15	137050	Y
			15	137098-00000	2,928.00-	15	011180	15	137098-00000	Y
			15	137110	170,602.00-	15	011180	15	137110	Y
		** Potential Decrease in Fund Balan			18,606,776.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	123,075.00-	15	011180	15	138110	Y
			15	138210	140,657.00-	15	011180	15	138210	Y
			15	138310	43,721.00-	15	011180	15	138310	Y
			15	138410	140,586.00-	15	011180	15	138410	Y
			15	138510	106,568.00-	15	011180	15	138510	Y
		** Potential Decrease in Fund Balan			554,607.00-					
15	014040	COMPREHENSIVE RESEARCH FUNDS FY2								
			15	100090	24,294.00	15	100090	15	140409	Y
			15	100090	44,393.00	15	100090	15	140407	Y
			15	100090	44,867.00	15	100090	15	140408	Y
			15	100090	241,686.00	15	100090	15	140404	Y
			15	100090	364,365.00	15	100090	15	140403-00000	Y
			15	100090	72,000.00	15	100090	15	140405	Y
			15	100090	293,492.00	15	100090	15	140401	Y
			15	100090	350,405.00	15	100090	15	140406	Y
			15	140401	293,492.00-	15	100090	15	140401	Y
			15	140403-00000	364,365.00-	15	100090	15	140403-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	014040	COMPREHENSIVE RESEARCH FUNDS FY2								
			15	140404	241,686.00-	15	100090	15	140404	Y
			15	140405	72,000.00-	15	100090	15	140405	Y
			15	140406	350,405.00-	15	100090	15	140406	Y
			15	140407	44,393.00-	15	100090	15	140407	Y
			15	140408	44,867.00-	15	100090	15	140408	Y
			15	140409	24,294.00-	15	100090	15	140409	Y
		** Potential Decrease in Fund Balan			0.00					
15	014800	LIBRARY								
			15	148130	1,284,394.00-	15	011180	15	148130	Y
			15	148131	32,302.00-	15	011180	15	148131	Y
		** Potential Decrease in Fund Balan			1,316,696.00-					
15	015000	PHYSICAL PLANT SUPPORT								
			15	150008	20,000.00-	15	011180	15	150008	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	015150	CUSTODIAL MAINTENANCE FLOORS								
			15	151501	1,536,927.00-	15	011180	15	151501	Y
		** Potential Decrease in Fund Balan			1,536,927.00-					
15	015200	GROUND MAINTENANCE								
			15	152015	2,962.00-	15	011180	15	152015	Y
		** Potential Decrease in Fund Balan			2,962.00-					
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	45,143.00-	15	011180	15	160060	Y
		** Potential Decrease in Fund Balan			45,143.00-					
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	111,163.00-	15	011180	15	160110-00000	Y
			15	160140	138,823.00-	15	011180	15	160140	Y
		** Potential Decrease in Fund Balan			422,312.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
			15	160150-00000	204,364.00-	15	011180	15	160150-00000	Y
		** Potential Decrease in Fund Balan			204,364.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
			15	160170	98,050.00-	15	011180	15	160170	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	016017	ECDC - SCHOOL NURSING PROGRAM								
		** Potential Decrease in Fund Balan	15	160171	89,945.00-	15	011180	15	160171	Y
15	016018	SPECIAL ITEM FUNDING								
			15	160180	2,400,477.00-	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
					2,524,454.00-					
15	016019	BUSINESS INCUBATOR								
		** Potential Decrease in Fund Balan	15	160190-00000	394,370.00-	15	011180	15	160190-00000	Y
					394,370.00-					
15	016022	TUITION REBATES								
		** Potential Decrease in Fund Balan	15	160220	70,000.00-	15	011180	15	160220	Y
					70,000.00-					
15	016024	PEACE OFFICER LINE OF DUTY								
		** Potential Decrease in Fund Balan	15	160240	14,134.00-	15	011180	15	160240	Y
					14,134.00-					
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
		** Potential Decrease in Fund Balan	15	160330-00007	399,000.00-	15	011180	15	160330-00007	Y
					3,500,000.00-					
15	016034	CIVIL AND INDUSTRIAL ENGINEERING								
		** Potential Decrease in Fund Balan	15	160340	1,150,000.00-	15	011180	15	160340	Y
					1,150,000.00-					
15	016090	HIGHER ED. ASSISTANCE FUND								
		Debt Service allocation to GL	15	100060	1,572,892.00	15	100060	15	160917-00000	Y
			15	100060	3,464,639.00	15	100060	15	016090	Y
			15	100060	2,395,000.00	15	100060	15	160902-00000	Y
			15	100060	3,703,813.00	15	100060	15	160901	Y
			15	160901	3,703,813.00-	15	100060	15	160901	Y
			15	160902-00000	2,395,000.00-	15	100060	15	160902-00000	Y
		** Potential Increase in Fund Balan	15	160917-00000	1,572,892.00-	15	100060	15	160917-00000	Y
					3,464,639.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	017000	FOUR YEAR TRANSITION								
			15	170002	327,206.00-	15	011180	15	170002	Y
			15	170006	60,270.00-	15	011180	15	170006	Y
			15	170030	97,420.00-	15	011180	15	170030	Y
			15	170105-10000	361,049.00-	15	011180	15	170105-10000	Y
			15	170105-20000	54,060.00-	15	011180	15	170105-20000	Y
			15	170105-30000	504,256.00-	15	011180	15	170105-30000	Y
			15	170105-40000	294,011.00-	15	011180	15	170105-40000	Y
			15	170105-50000	258,773.00-	15	011180	15	170105-50000	Y
			15	170105-60000	286,081.00-	15	011180	15	170105-60000	Y
			15	170201	699,672.00-	15	011180	15	170201	Y
			15	170305-10000	263,093.00-	15	011180	15	170305-10000	Y
			15	170305-20000	412,012.00-	15	011180	15	170305-20000	Y
			15	170305-30000	188,344.00-	15	011180	15	170305-30000	Y
			15	170305-40000	354,869.00-	15	011180	15	170305-40000	Y
			15	170401-10000	394,543.00-	15	011180	15	170401-10000	Y
			15	170401-11001	7,436.00-	15	011180	15	170401-11001	Y
			15	170401-20000	1,097,465.00-	15	011180	15	170401-20000	Y
			15	170401-30000	318,553.00-	15	011180	15	170401-30000	Y
			15	170401-40000	611,486.00-	15	011180	15	170401-40000	Y
			15	170502	1,565,663.00-	15	011180	15	170502	Y
			15	170508	4,868.00-	15	011180	15	170508	Y
			15	170630	20,303.00-	15	011180	15	170630	Y
			15	170901	83,789.00-	15	011180	15	170901	Y
			15	170902	13,927.00-	15	011180	15	170902	Y
			15	170905	1,132.00-	15	011180	15	170905	Y
			15	170912	49,470.00-	15	011180	15	170912	Y
			15	170913	13,654.00-	15	011180	15	170913	Y
			15	170929	41,310.00-	15	011180	15	170929	Y
		** Potential Decrease in Fund Balan			8,384,715.00-					
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	2,276,814.00-	15	011180	15	181010	Y
			15	181011	143,496.00-	15	011180	15	181011	Y
			15	181012	45,875.00-	15	011180	15	181012	Y
			15	181014	597,103.00-	15	011180	15	181014	Y
			15	181015	153,796.00-	15	011180	15	181015	Y
			15	181016	384,523.00-	15	011180	15	181016	Y
			15	181017	93,396.00-	15	011180	15	181017	Y
			15	181018	40,000.00-	15	011180	15	181018	Y
			15	181020	3,695,003.00-	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	018100	STAFF BENEFITS FUND 0230								
			15	181051	1,939,928.00-	15	011180	15	181051	Y
			15	181052	18,884.00-	15	011180	15	181052	Y
			15	181054	58,628.00-	15	011180	15	181054	Y
			15	181061	94,033.00-	15	011180	15	181061	Y
			15	181064	814,105.00-	15	011180	15	181064	Y
			15	181065	441,051.00-	15	011180	15	181065	Y
			15	181067	298,374.00-	15	011180	15	181067	Y
			15	181068	30,000.00-	15	011180	15	181068	Y
		** Potential Decrease in Fund Balan			3,883,121.00-					
15	018999	E&G - FOR BUDGETS								
			15	189990-00010	1,122,014.00-	15	011180	15	189990-00010	Y
			15	189990-00015	21,305.00-	15	011180	15	189990-00015	Y
			15	189990-00020	7,579.00-	15	011180	15	189990-00020	Y
			15	189990-00025	127,329.00-	15	011180	15	189990-00025	Y
			15	189990-00030	31,823.00-	15	011180	15	189990-00030	Y
			15	189990-00035	93,514.00-	15	011180	15	189990-00035	Y
			15	189990-00040	17,948.00-	15	011180	15	189990-00040	Y
		** Potential Decrease in Fund Balan			1,421,512.00-					
15	020018	GRADUATION FEES								
			15	200180	25,000.00	15	200180	15	210760	Y
		** Potential Increase in Fund Balan			25,000.00					
15	020630	DISTANCE EDUCATION FEE								
			15	206300-00000	277,826.00-	15	206311	15	206300-00000	Y
			15	206300-00000	5,484.00-	15	206371	15	206300-00000	Y
			15	206300-00000	709,416.00-	15	206300-00000	15	206400	Y
			15	206300-00000	545,429.00-	15	206321	15	206300-00000	Y
			15	206300-00000	74,803.00-	15	206341	15	206300-00000	Y
			15	206300-00000	219,617.00-	15	206331	15	206300-00000	Y
			15	206300-00000	263,491.00-	15	206351	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	37,327.00	15	206300-00000	15	206600	Y
			15	206300-00000	95,878.00	15	206300-00000	15	206500-10000	Y
		** Potential Decrease in Fund Balan			99,511.00-					
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310-00000	118,695.00-	15	206311	15	206310-00000	Y
			15	206311	118,695.00	15	206311	15	206310-00000	Y
			15	206311	277,826.00	15	206311	15	206300-00000	Y
		** Potential Increase in Fund Balan			277,826.00					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	327,258.00-	15	206321	15	206320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020632	DISTANCE ED FEE - BUS. ADMIN.	15	206321	327,258.00	15	206321	15	206320	Y
			15	206321	545,429.00	15	206321	15	206300-00000	Y
		** Potential Increase in Fund Balan			545,429.00					
15	020633	DISTANCE ED FEE - EDUCATION	15	206330	131,770.00-	15	206331	15	206330	Y
			15	206331	131,770.00	15	206331	15	206330	Y
			15	206331	219,617.00	15	206331	15	206300-00000	Y
		** Potential Increase in Fund Balan			219,617.00					
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE	15	206340	44,881.00-	15	206341	15	206340	Y
			15	206341	44,881.00	15	206341	15	206340	Y
			15	206341	74,803.00	15	206341	15	206300-00000	Y
		** Potential Increase in Fund Balan			74,803.00					
15	020635	DISTANCE ED FEE - NURSING	15	206350	158,095.00-	15	206351	15	206350	Y
			15	206351	158,095.00	15	206351	15	206350	Y
			15	206351	263,491.00	15	206351	15	206300-00000	Y
		** Potential Increase in Fund Balan			263,491.00					
15	020636	DISTANCE ED FEE - COLLEGES	15	206360	29,611.00	15	206360	15	206400	Y
			15	206360	35,679.00	15	206360	15	206362	Y
			15	206360	414,784.00-	15	206300-00000	15	206360	Y
			15	206361	29,734.00-	15	206300-00000	15	206361	Y
			15	206362	35,679.00-	15	206360	15	206362	Y
			15	206362	7,500.00	15	206362	15	206400	Y
		** Potential Decrease in Fund Balan			407,407.00-					
15	020637	DISTANCE ED FEE - UCCP	15	206370	3,291.00-	15	206371	15	206370	Y
			15	206371	3,291.00	15	206371	15	206370	Y
			15	206371	5,484.00	15	206371	15	206300-00000	Y
		** Potential Increase in Fund Balan			5,484.00					
15	020640	DISTANCE ED FEE - DIST ED OFFICE	15	206400	7,500.00-	15	206362	15	206400	Y
			15	206400	29,611.00-	15	206360	15	206400	Y
			15	206400	709,416.00-	15	206300-00000	15	206400	Y
		** Potential Decrease in Fund Balan			746,527.00-					
15	020650	DE GRADUATE STUDIES	15	206500-10000	95,878.00-	15	206300-00000	15	206500-10000	Y
		** Potential Decrease in Fund Balan			95,878.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020660	RECRUITMENT	15	206600	37,327.00-	15	206300-00000	15	206600	Y
		** Potential Decrease in Fund Balan			37,327.00-					
15	020701	UNIVERSITY SERVICES FEE (USF)	15	207001	89,250.00	15	207001	15	420150	Y
			15	207001	185,570.00	15	207001	15	420500	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	171,825.00	15	207001	15	420300	Y
			15	207001	1,685,281.00-	15	207520	15	207001	Y
			15	207001	947,936.00	15	207001	15	207512	Y
			15	207001	72,214.00	15	207001	15	307001	Y
			15	207001	45,058.00	15	207001	15	207514	Y
			15	207001	201,594.00	15	207001	15	207517	Y
			15	207001	7,164.00	15	207001	15	207503	Y
			15	207001	362,847.00	15	207001	15	207515	Y
			15	207001	151,291.00	15	207001	15	207516	Y
			15	207001	86,618.00	15	207001	15	207502	Y
			15	207001	43,141.00	15	207001	15	207513	Y
			15	207001	21,487.00	15	207001	15	207518	Y
			15	207001	285,878.00	15	207001	15	207323	Y
			15	207001	1,422,240.00	15	207001	15	207404	Y
			15	207001	680,528.00	15	207001	15	207401	Y
			15	207001	1,685,281.00	15	207001	15	207500	Y
			15	207001	798,747.00	15	207001	15	207402	Y
			15	207001	886,000.00	15	207001	15	207406	Y
			15	207001	208,293.00	15	207001	15	207324	Y
			15	207001	128.00	15	207001	15	207501	Y
			15	207001	130,279.00	15	207001	15	207403	Y
			15	207001	306,502.00	15	207001	15	207405	Y
			15	207001	9,232.00	15	207001	15	207293	Y
			15	207001	100,743.00	15	207001	15	207305	Y
			15	207001	651,586.00	15	207001	15	207314	Y
			15	207001	287,604.00	15	207001	15	207304	Y
			15	207001	118,501.00	15	207001	15	207320	Y
			15	207001	117,311.00	15	207001	15	207310	Y
			15	207001	450,632.00	15	207001	15	207313	Y
			15	207001	350,318.00	15	207001	15	207302	Y
			15	207001	158,306.00	15	207001	15	207321	Y
			15	207001	489,916.00	15	207001	15	207311	Y
			15	207001	876,023.00	15	207001	15	207312	Y
			15	207001	99,193.00	15	207001	15	207271-00000	Y
			15	207001	3,983,448.00	15	207001	15	207279	Y
			15	207001	23,819.00	15	207001	15	207274	Y
			15	207001	52,154.00	15	207001	15	207291	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	25,000.00	15	207001	15	207275-00000	Y
			15	207001	253,229.00	15	207001	15	207290	Y
			15	207001	9,071.00	15	207001	15	207272	Y
			15	207001	188,189.00	15	207001	15	207292	Y
			15	207001	30,510.00	15	207001	15	207276	Y
			15	207001	90,000.00	15	207001	15	207280	Y
			15	207001	173,373.00	15	207001	15	207230-00000	Y
			15	207001	14,185.00	15	207001	15	207240-20001	Y
			15	207001	10,000.00	15	207001	15	207260-10000	Y
			15	207001	120,237.00	15	207001	15	207240-20000	Y
			15	207001	150,000.00	15	207001	15	207260-20000	Y
			15	207001	75,851.00	15	207001	15	207240-40000	Y
			15	207001	177,212.00	15	207001	15	207250	Y
			15	207001	622,371.00	15	207001	15	207240-11001	Y
			15	207001	34,631.00	15	207001	15	207270	Y
			15	207001	14,185.00	15	207001	15	207240-40001	Y
			15	207001	21,584.00	15	207001	15	207241-11001	Y
			15	207001	25,131.00	15	207001	15	207010-10000	Y
			15	207001	37,800.00	15	207001	15	207130	Y
			15	207001	190,650.00	15	207001	15	207190	Y
			15	207001	39,450.00	15	207001	15	207150	Y
			15	207001	161,664.00	15	207001	15	207220	Y
			15	207001	107,452.00	15	207001	15	207170	Y
			15	207001	452,029.00	15	207001	15	207210-00000	Y
			15	207001	75,625.00	15	207001	15	207140	Y
			15	207001	150,000.00	15	207001	15	207221	Y
			15	207001	77,038.00	15	207001	15	207180	Y
			15	207001	47,834.00	15	207001	15	207205	Y
			15	207001	2,616,328.00	15	207001	15	207015	Y
			15	207001	61,135.00	15	207001	15	207020	Y
			15	207001	273,975.00	15	207001	15	207035	Y
			15	207001	56,736.00	15	207001	15	207072	Y
			15	207001	40,450.00	15	207001	15	207030	Y
			15	207001	40,625.00	15	207001	15	207110	Y
			15	207001	45,000.00	15	207001	15	207040	Y
			15	207001	102,524.00	15	207001	15	207060	Y
			15	207001	271,921.00	15	207001	15	207025	Y
			15	207001	2,800.00	15	207001	15	207120	Y
			15	207001	981,459.00	15	207001	15	207050-00000	Y
			15	207001	266,084.00	15	207001	15	207051	Y
			15	207001	59,000.00	15	207001	15	207010-20000	Y
		Debt Service allocation to GL	15	207001	1,365,000.00	15	207001	15	020701	Y
			15	207010-10000	25,131.00-	15	207001	15	207010-10000	Y
			15	207010-20000	59,000.00-	15	207001	15	207010-20000	Y
			15	207015	2,616,328.00-	15	207001	15	207015	Y
			15	207020	61,135.00-	15	207001	15	207020	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207025	271,921.00-	15	207001	15	207025	Y
			15	207030	40,450.00-	15	207001	15	207030	Y
			15	207035	273,975.00-	15	207001	15	207035	Y
			15	207040	45,000.00-	15	207001	15	207040	Y
			15	207050-00000	981,459.00-	15	207001	15	207050-00000	Y
			15	207051	266,084.00-	15	207001	15	207051	Y
			15	207060	102,524.00-	15	207001	15	207060	Y
			15	207072	56,736.00-	15	207001	15	207072	Y
			15	207110	40,625.00-	15	207001	15	207110	Y
			15	207120	2,800.00-	15	207001	15	207120	Y
			15	207130	37,800.00-	15	207001	15	207130	Y
			15	207140	75,625.00-	15	207001	15	207140	Y
			15	207150	39,450.00-	15	207001	15	207150	Y
			15	207170	107,452.00-	15	207001	15	207170	Y
			15	207180	77,038.00-	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	452,029.00-	15	207001	15	207210-00000	Y
			15	207220	161,664.00-	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	622,371.00-	15	207001	15	207240-11001	Y
			15	207240-20000	120,237.00-	15	207001	15	207240-20000	Y
			15	207240-20001	14,185.00-	15	207001	15	207240-20001	Y
			15	207240-40000	75,851.00-	15	207001	15	207240-40000	Y
			15	207240-40001	14,185.00-	15	207001	15	207240-40001	Y
			15	207241-11001	21,584.00-	15	207001	15	207241-11001	Y
			15	207250	177,212.00-	15	207001	15	207250	Y
			15	207260-10000	10,000.00-	15	207001	15	207260-10000	Y
			15	207260-20000	150,000.00-	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	207279	3,983,448.00-	15	207001	15	207279	Y
			15	207280	90,000.00-	15	207001	15	207280	Y
			15	207290	253,229.00-	15	207001	15	207290	Y
			15	207291	52,154.00-	15	207001	15	207291	Y
			15	207292	188,189.00-	15	207001	15	207292	Y
			15	207293	9,232.00-	15	207001	15	207293	Y
			15	207302	350,318.00-	15	207001	15	207302	Y
			15	207304	287,604.00-	15	207001	15	207304	Y
			15	207305	100,743.00-	15	207001	15	207305	Y
			15	207310	117,311.00-	15	207001	15	207310	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207311	489,916.00-	15	207001	15	207311	Y
			15	207312	876,023.00-	15	207001	15	207312	Y
			15	207313	450,632.00-	15	207001	15	207313	Y
			15	207314	651,586.00-	15	207001	15	207314	Y
			15	207320	118,501.00-	15	207001	15	207320	Y
			15	207321	158,306.00-	15	207001	15	207321	Y
			15	207323	285,878.00-	15	207001	15	207323	Y
			15	207324	208,293.00-	15	207001	15	207324	Y
			15	207401	680,528.00-	15	207001	15	207401	Y
			15	207402	798,747.00-	15	207001	15	207402	Y
			15	207403	130,279.00-	15	207001	15	207403	Y
			15	207404	1,422,240.00-	15	207001	15	207404	Y
			15	207405	306,502.00-	15	207001	15	207405	Y
			15	207406	886,000.00-	15	207001	15	207406	Y
			15	207500	1,685,281.00-	15	207001	15	207500	Y
			15	207501	128.00-	15	207001	15	207501	Y
			15	207502	86,618.00-	15	207001	15	207502	Y
			15	207503	7,164.00-	15	207001	15	207503	Y
			15	207512	947,936.00-	15	207001	15	207512	Y
			15	207513	43,141.00-	15	207001	15	207513	Y
			15	207514	45,058.00-	15	207001	15	207514	Y
			15	207515	362,847.00-	15	207001	15	207515	Y
			15	207516	151,291.00-	15	207001	15	207516	Y
			15	207517	201,594.00-	15	207001	15	207517	Y
			15	207518	21,487.00-	15	207001	15	207518	Y
			15	207520	1,685,281.00-	15	207520	15	207001	Y
		** Potential Increase in Fund Balan			2,007,059.00					
15	020909	TUITION AND FEE DISCOUNTING								
		** Potential Decrease in Fund Balan	15	209099	15,550,627.00-	15	409099	15	209099	Y
					15,550,627.00-					
15	021030	TEXAS CONNECTION								
			15	210300	16,388.00	15	210300	15	210302	Y
			15	210302	16,388.00-	15	210300	15	210302	Y
		** Potential Decrease in Fund Balan			0.00					
15	021076	COMMENCEMENT								
		** Potential Decrease in Fund Balan	15	210760	25,000.00-	15	200180	15	210760	Y
					25,000.00-					
15	022500	INDIRECT COST								
			15	225000	120,465.00	15	225000	15	225662	Y
			15	225000	316,758.00	15	225000	15	225052	Y
			15	225000	128,724.00	15	225000	15	225473	Y
			15	225000	443,313.00	15	225000	15	225051	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	022500	INDIRECT COST								
			15	225000	32,998.00	15	225000	15	225474	Y
			15	225000	125,234.00	15	225000	15	225058-00000	Y
			15	225000	14,922.00	15	225000	15	225472	Y
			15	225000	166,971.00	15	225000	15	225016	Y
			15	225000	88,826.00	15	225000	15	225629	Y
			15	225000	158,705.00	15	225000	15	225059	Y
			15	225000	67,393.00	15	225000	15	225071	Y
			15	225016	166,971.00-	15	225000	15	225016	Y
			15	225051	443,313.00-	15	225000	15	225051	Y
			15	225052	316,758.00-	15	225000	15	225052	Y
			15	225058-00000	125,234.00-	15	225000	15	225058-00000	Y
			15	225059	158,705.00-	15	225000	15	225059	Y
			15	225071	67,393.00-	15	225000	15	225071	Y
			15	225472	14,922.00-	15	225000	15	225472	Y
			15	225473	128,724.00-	15	225000	15	225473	Y
			15	225474	32,998.00-	15	225000	15	225474	Y
			15	225629	88,826.00-	15	225000	15	225629	Y
			15	225662	120,465.00-	15	225000	15	225662	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
			15	230021	170,000.00	15	230021	15	230022	Y
			15	230022	170,000.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	023006	GRADUATE APPLICATION								
			15	230061	130,000.00	15	230061	15	230062	Y
			15	230062	130,000.00-	15	230061	15	230062	Y
		** Potential Decrease in Fund Balan			0.00					
15	023010	SEAS STUDENT RESOURCES								
			15	230101	10,000.00-	15	421680	15	230101	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	120,000.00	15	240001-13000	15	290450	Y
			15	240001-13000	4,778,409.00-	15	280620	15	240001-13000	Y
			15	240001-13000	189,601.00-	15	289990-00010	15	240001-13000	Y
			15	240001-13000	87,607.00	15	240001-13000	15	290311	Y
			15	240001-13000	328,000.00	15	240001-13000	15	290410	Y
			15	240001-13000	258,148.00	15	240001-13000	15	290300	Y
			15	240001-13000	234,000.00	15	240001-13000	15	290420	Y
			15	240001-13000	10,000.00	15	240001-13000	15	290440	Y
			15	240001-13000	111,500.00	15	240001-13000	15	290213	Y
			15	240001-13000	92,000.00	15	240001-13000	15	290430	Y
			15	240001-13000	30,736.00	15	240001-13000	15	285555	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	024000	DESIGNATED TUITION BNR RECEIVABL							
			15	240001-13000	12,000.00	15	240001-13000	15 290210-60100	Y
			15	240001-13000	160,000.00	15	240001-13000	15 286601	Y
			15	240001-13000	1,328,415.00	15	240001-13000	15 290200	Y
			15	240001-13000	650.00	15	240001-13000	15 285565	Y
			15	240001-13000	319,290.00	15	240001-13000	15 290211-00000	Y
			15	240001-13000	481,920.00	15	240001-13000	15 290210-10000	Y
			15	240001-13000	29,583.00	15	240001-13000	15 284850	Y
			15	240001-13000	4,000.00	15	240001-13000	15 285524	Y
			15	240001-13000	4,817.00	15	240001-13000	15 285545	Y
			15	240001-13000	149.00	15	240001-13000	15 285540	Y
			15	240001-13000	48,912.00	15	240001-13000	15 285530	Y
			15	240001-13000	68,180.00	15	240001-13000	15 285528	Y
			15	240001-13000	14,633.00	15	240001-13000	15 285527	Y
			15	240001-13000	19,735.00	15	240001-13000	15 285525	Y
			15	240001-13000	55,807.00	15	240001-13000	15 285521	Y
			15	240001-13000	25,000.00	15	240001-13000	15 285503	Y
			15	240001-13000	38,447.00	15	240001-13000	15 285502	Y
			15	240001-13000	16,500.00	15	240001-13000	15 284860	Y
			15	240001-13000	76,484.00	15	240001-13000	15 285523	Y
			15	240001-13000	47,165.00	15	240001-13000	15 285509	Y
			15	240001-13000	50,000.00	15	240001-13000	15 284609	Y
			15	240001-13000	8,920.00	15	240001-13000	15 284830	Y
			15	240001-13000	8,920.00	15	240001-13000	15 284810	Y
			15	240001-13000	52,998.00	15	240001-13000	15 284740	Y
			15	240001-13000	40,000.00	15	240001-13000	15 284720	Y
			15	240001-13000	151,786.00	15	240001-13000	15 284645-00000	Y
			15	240001-13000	16,767.00	15	240001-13000	15 284610	Y
			15	240001-13000	10,290.00	15	240001-13000	15 284596	Y
			15	240001-13000	369,065.00	15	240001-13000	15 284608	Y
			15	240001-13000	36,336.00	15	240001-13000	15 284607	Y
			15	240001-13000	698,856.00	15	240001-13000	15 284606	Y
			15	240001-13000	12,024.00	15	240001-13000	15 284605	Y
			15	240001-13000	84,405.00	15	240001-13000	15 284603-00000	Y
			15	240001-13000	12,500.00	15	240001-13000	15 284597	Y
			15	240001-13000	65,000.00	15	240001-13000	15 284520	Y
			15	240001-13000	233,374.00	15	240001-13000	15 284530	Y
			15	240001-13000	24,100.00	15	240001-13000	15 284529	Y
			15	240001-13000	87,489.00	15	240001-13000	15 284528	Y
			15	240001-13000	109,629.00	15	240001-13000	15 284527	Y
			15	240001-13000	60,852.00	15	240001-13000	15 284525	Y
			15	240001-13000	18,721.00	15	240001-13000	15 284523	Y
			15	240001-13000	14,604.00	15	240001-13000	15 284516	Y
			15	240001-13000	27,500.00	15	240001-13000	15 284518-70000	Y
			15	240001-13000	2,117.00	15	240001-13000	15 284518-60000	Y
			15	240001-13000	131,032.00	15	240001-13000	15 284518-40000	Y
			15	240001-13000	1,500.00	15	240001-13000	15 284518-20000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	60,580.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	19,261.00	15	240001-13000	15	284517	Y
			15	240001-13000	13,351.00	15	240001-13000	15	284505	Y
			15	240001-13000	10,258.00	15	240001-13000	15	284581	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	23,578.00	15	240001-13000	15	284592	Y
			15	240001-13000	82,208.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	1,955,000.00	15	240001-13000	15	284590	Y
			15	240001-13000	19,097.00	15	240001-13000	15	284586	Y
			15	240001-13000	63,401.00	15	240001-13000	15	284515	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	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	13,220.00	15	240001-13000	15	284566	Y
			15	240001-13000	20,251.00	15	240001-13000	15	284564	Y
			15	240001-13000	20,260.00	15	240001-13000	15	284555-00000	Y
			15	240001-13000	16,920.00	15	240001-13000	15	284554	Y
			15	240001-13000	400,000.00	15	240001-13000	15	284511	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	37,294.00	15	240001-13000	15	284542	Y
			15	240001-13000	85,122.00	15	240001-13000	15	284541	Y
			15	240001-13000	24,990.00	15	240001-13000	15	284539	Y
			15	240001-13000	120,808.00	15	240001-13000	15	284534	Y
			15	240001-13000	367,629.00	15	240001-13000	15	284532	Y
			15	240001-13000	41,358.00	15	240001-13000	15	284510	Y
			15	240001-13000	14,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	26,729.00	15	240001-13000	15	284508	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	180,577.00	15	240001-13000	15	283621	Y
			15	240001-13000	110,000.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	77,823.00	15	240001-13000	15	284503	Y
			15	240001-13000	192,325.00	15	240001-13000	15	284501	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	33,081.00	15	240001-13000	15	283620	Y
			15	240001-13000	86,674.00	15	240001-13000	15	284504-00000	Y
			15	240001-13000	138,185.00	15	240001-13000	15	283603	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	170,845.00	15	240001-13000	15	283610	Y
			15	240001-13000	50,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	88,000.00	15	240001-13000	15	283607	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283605	Y
			15	240001-13000	303,000.00	15	240001-13000	15	282656-00000	Y
			15	240001-13000	419,047.00	15	240001-13000	15	282950	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	82,037.00	15	240001-13000	15	283602	Y
			15	240001-13000	260,003.00	15	240001-13000	15	282911	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282657	Y
			15	240001-13000	37,800.00	15	240001-13000	15	282643-40000	Y
			15	240001-13000	406,949.00	15	240001-13000	15	283601	Y
			15	240001-13000	91,259.00	15	240001-13000	15	282633-20000	Y
			15	240001-13000	127,800.00	15	240001-13000	15	282643-20000	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	2,200.00	15	240001-13000	15	282643-00000	Y
			15	240001-13000	23,221.00	15	240001-13000	15	282634	Y
			15	240001-13000	97,200.00	15	240001-13000	15	282643-30000	Y
			15	240001-13000	90,000.00	15	240001-13000	15	282643-10000	Y
			15	240001-13000	2,060,075.00	15	240001-13000	15	282622	Y
			15	240001-13000	157,755.00	15	240001-13000	15	282633-10000	Y
			15	240001-13000	56,500.00	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	57,140.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	1,887,505.00	15	240001-13000	15	282624-00000	Y
			15	240001-13000	96,244.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282620-10000	Y
			15	240001-13000	73,091.00	15	240001-13000	15	282620-00000	Y
			15	240001-13000	154,368.00	15	240001-13000	15	282619	Y
			15	240001-13000	544,311.00	15	240001-13000	15	282618	Y
			15	240001-13000	59,953.00	15	240001-13000	15	282615	Y
			15	240001-13000	18,679.00	15	240001-13000	15	282614	Y
			15	240001-13000	118,654.00	15	240001-13000	15	280609	Y
			15	240001-13000	30,614.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	99,644.00	15	240001-13000	15	282608	Y
			15	240001-13000	95,000.00	15	240001-13000	15	282211	Y
			15	240001-13000	274,163.00	15	240001-13000	15	280900	Y
			15	240001-13000	197,068.00	15	240001-13000	15	282612	Y
			15	240001-13000	124,817.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	2,687,761.00	15	240001-13000	15	280602	Y
			15	240001-13000	58,975.00	15	240001-13000	15	280608	Y
			15	240001-13000	464,127.00	15	240001-13000	15	280607	Y
			15	240001-13000	388,126.00	15	240001-13000	15	280606	Y
			15	240001-13000	810,691.00	15	240001-13000	15	280605	Y
			15	240001-13000	127,755.00	15	240001-13000	15	280604	Y
			15	240001-13000	122,321.00	15	240001-13000	15	280603	Y
			15	240001-13000	25,855.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	36,000.00	15	240001-13000	15	280561-00000	Y
			15	240001-13000	912,005.00	15	240001-13000	15	280502	Y
			15	240001-13000	240,750.00	15	240001-13000	15	280501	Y
			15	240001-13000	30,000.00	15	240001-13000	15	280471-00000	Y
			15	240001-13000	216,000.00	15	240001-13000	15	280412	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	024000	DESIGNATED TUITION BNR RECEIVABL							
			15	240001-13000	18,920.00	15	240001-13000	15 280410	Y
			15	240001-13000	19,500.00	15	240001-13000	15 280271-00000	Y
			15	240001-13000	266,953.00	15	240001-13000	15 280310	Y
			15	240001-13000	267,963.00	15	240001-13000	15 280307-20000	Y
			15	240001-13000	80,800.00	15	240001-13000	15 280307-10004	Y
			15	240001-13000	96,402.00	15	240001-13000	15 280307-10000	Y
			15	240001-13000	1,508,216.00	15	240001-13000	15 280302	Y
			15	240001-13000	87,929.00	15	240001-13000	15 280301	Y
			15	240001-13000	44,100.00	15	240001-13000	15 280171-00000	Y
			15	240001-13000	308,846.00	15	240001-13000	15 280214	Y
			15	240001-13000	930,207.00	15	240001-13000	15 280213	Y
			15	240001-13000	13,124.00	15	240001-13000	15 280210	Y
			15	240001-13000	24,584.00	15	240001-13000	15 280206	Y
			15	240001-13000	482,100.00	15	240001-13000	15 280202	Y
			15	240001-13000	896,948.00	15	240001-13000	15 280201	Y
			15	240001-13000	21,000.00	15	240001-13000	15 280110-00000	Y
			15	240001-13000	26,162.00	15	240001-13000	15 280401-40000	Y
			15	240001-13000	153,537.00	15	240001-13000	15 280402-50000	Y
			15	240001-13000	501,590.00	15	240001-13000	15 280402-40000	Y
			15	240001-13000	381,392.00	15	240001-13000	15 280402-30000	Y
			15	240001-13000	540,077.00	15	240001-13000	15 280402-20000	Y
			15	240001-13000	1,065,653.00	15	240001-13000	15 280402-10000	Y
			15	240001-13000	174,960.00	15	240001-13000	15 280401-60000	Y
			15	240001-13000	17,720.00	15	240001-13000	15 280120-30000	Y
			15	240001-13000	50,626.00	15	240001-13000	15 280311	Y
			15	240001-13000	13,274.00	15	240001-13000	15 280401-20000	Y
			15	240001-13000	148,974.00	15	240001-13000	15 280401-11001	Y
			15	240001-13000	26,294.00	15	240001-13000	15 280401-10000	Y
			15	240001-13000	121,461.00	15	240001-13000	15 280401-00000	Y
			15	240001-13000	24,000.00	15	240001-13000	15 280371-00000	Y
			15	240001-13000	8,000.00	15	240001-13000	15 280312	Y
			15	240001-13000	17,280.00	15	240001-13000	15 280120-20000	Y
			15	240001-13000	40,712.00	15	240001-13000	15 280120-10000	Y
			15	240001-13000	80,000.00	15	240001-13000	15 280116	Y
			15	240001-13000	4,778,409.00	15	240001-13000	15 280115	Y
			15	240001-13000	68,300.00	15	240001-13000	15 280111	Y
			15	240001-13000	68,472.00	15	240001-13000	15 280011	Y
			15	240001-13000	2,000.00	15	240001-13000	15 280109-00000	Y
			15	240001-13000	852,622.00	15	240001-13000	15 280102	Y
			15	240001-13000	9,000.00	15	240001-13000	15 280071-00000	Y
			15	240001-13000	238,553.00	15	240001-13000	15 280101-00000	Y
		** Potential Increase in Fund Balan			35,030,923.00				
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS	15	240011	2,500.00-	15	299999	15 240011	Y
		** Potential Decrease in Fund Balan			2,500.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.								
		** Potential Decrease in Fund Balan	15	240021	2,500.00-	15	299999	15	240021	Y
15	024005	PRESIDENT INITIATIVE FUND								
		** Potential Decrease in Fund Balan	15	240051	25,000.00-	15	299999	15	240051	Y
15	024007	DISC VP STUD AFFAIRS								
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071	Y
15	024033	DES DIFFERENTIAL TUITION COB								
			15	240330	102,625.00	15	240330	15	290300	Y
			15	240330	539,466.00	15	240330	15	240331	Y
		** Potential Increase in Fund Balan	15	240331	539,466.00-	15	240330	15	240331	Y
					102,625.00					
15	024034	DES DIFFERENTIAL TUITION NURSING								
			15	240340	110,424.00	15	240340	15	290300	Y
			15	240340	478,503.00	15	240340	15	240341	Y
		** Potential Increase in Fund Balan	15	240341	478,503.00-	15	240340	15	240341	Y
					110,424.00					
15	024502	COMPUTER PROCESSING FEE								
		** Potential Decrease in Fund Balan	15	245032	71,529.00-	15	024502	15	245032	Y
					71,529.00-					
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	173,970.00-	15	299999	15	245320	Y
					173,970.00-					
15	027000	TELECOMMUNICATIONS								
			15	270001-00000	55,807.00	15	270001-00000	15	270001-30000	Y
			15	270001-00000	177,031.00	15	270001-00000	15	270001-20000	Y
			15	270001-00000	776,907.00	15	270001-00000	15	270001-10000	Y
			15	270001-10000	776,907.00-	15	270001-00000	15	270001-10000	Y
			15	270001-20000	177,031.00-	15	270001-00000	15	270001-20000	Y
		** Potential Decrease in Fund Balan	15	270001-30000	55,807.00-	15	270001-00000	15	270001-30000	Y
					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					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	027005	MAIL SERVICES	15	270051	5,000.00	15	270051	15	320121	Y
			15	270051	5,000.00	15	270051	15	420890	Y
			15	270051	1,600.00	15	270051	15	870051	Y
		** Potential Increase in Fund Balan			11,600.00					
15	028000	DESIGNATED TUITION	15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280071-00000	9,000.00-	15	240001-13000	15	280071-00000	Y
			15	280101-00000	238,553.00-	15	240001-13000	15	280101-00000	Y
			15	280102	852,622.00-	15	240001-13000	15	280102	Y
			15	280109-00000	2,000.00-	15	240001-13000	15	280109-00000	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	4,778,409.00-	15	240001-13000	15	280115	Y
			15	280116	80,000.00-	15	240001-13000	15	280116	Y
			15	280120-10000	40,712.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	17,280.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280171-00000	44,100.00-	15	240001-13000	15	280171-00000	Y
			15	280201	896,948.00-	15	240001-13000	15	280201	Y
			15	280202	482,100.00-	15	240001-13000	15	280202	Y
			15	280206	24,584.00-	15	240001-13000	15	280206	Y
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280213	930,207.00-	15	240001-13000	15	280213	Y
			15	280214	308,846.00-	15	240001-13000	15	280214	Y
			15	280271-00000	19,500.00-	15	240001-13000	15	280271-00000	Y
			15	280301	87,929.00-	15	240001-13000	15	280301	Y
			15	280302	1,508,216.00-	15	240001-13000	15	280302	Y
			15	280307-10000	96,402.00-	15	240001-13000	15	280307-10000	Y
			15	280307-10004	80,800.00-	15	240001-13000	15	280307-10004	Y
			15	280307-20000	267,963.00-	15	240001-13000	15	280307-20000	Y
			15	280310	266,953.00-	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	280371-00000	24,000.00-	15	240001-13000	15	280371-00000	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	148,974.00-	15	240001-13000	15	280401-11001	Y
			15	280401-20000	13,274.00-	15	240001-13000	15	280401-20000	Y
			15	280401-40000	26,162.00-	15	240001-13000	15	280401-40000	Y
			15	280401-60000	174,960.00-	15	240001-13000	15	280401-60000	Y
			15	280402-10000	1,065,653.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	540,077.00-	15	240001-13000	15	280402-20000	Y
			15	280402-30000	381,392.00-	15	240001-13000	15	280402-30000	Y
			15	280402-40000	501,590.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	153,537.00-	15	240001-13000	15	280402-50000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	028000	DESIGNATED TUITION								
			15	280406-11001	25,855.00-	15	240001-13000	15	280406-11001	Y
			15	280410	18,920.00-	15	240001-13000	15	280410	Y
			15	280412	216,000.00-	15	240001-13000	15	280412	Y
			15	280471-00000	30,000.00-	15	240001-13000	15	280471-00000	Y
			15	280501	240,750.00-	15	240001-13000	15	280501	Y
			15	280502	912,005.00-	15	240001-13000	15	280502	Y
			15	280561-00000	36,000.00-	15	240001-13000	15	280561-00000	Y
			15	280602	2,687,761.00-	15	240001-13000	15	280602	Y
			15	280603	122,321.00-	15	240001-13000	15	280603	Y
			15	280604	127,755.00-	15	240001-13000	15	280604	Y
			15	280605	810,691.00-	15	240001-13000	15	280605	Y
			15	280606	388,126.00-	15	240001-13000	15	280606	Y
			15	280607	464,127.00-	15	240001-13000	15	280607	Y
			15	280608	58,975.00-	15	240001-13000	15	280608	Y
			15	280609	118,654.00-	15	240001-13000	15	280609	Y
			15	280620	4,778,409.00-	15	280620	15	240001-13000	Y
			15	280900	274,163.00-	15	240001-13000	15	280900	Y
		** Potential Decrease in Fund Balan			16,211,434.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282211	95,000.00-	15	240001-13000	15	282211	Y
			15	282608	99,644.00-	15	240001-13000	15	282608	Y
			15	282609-10000	124,817.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	30,614.00-	15	240001-13000	15	282609-20000	Y
			15	282612	197,068.00-	15	240001-13000	15	282612	Y
			15	282613-00000	96,244.00-	15	240001-13000	15	282613-00000	Y
			15	282614	18,679.00-	15	240001-13000	15	282614	Y
			15	282615	59,953.00-	15	240001-13000	15	282615	Y
			15	282618	544,311.00-	15	240001-13000	15	282618	Y
			15	282619	154,368.00-	15	240001-13000	15	282619	Y
			15	282620-00000	73,091.00-	15	240001-13000	15	282620-00000	Y
			15	282620-10000	10,000.00-	15	240001-13000	15	282620-10000	Y
			15	282622	2,060,075.00-	15	240001-13000	15	282622	Y
			15	282624-00000	1,887,505.00-	15	240001-13000	15	282624-00000	Y
			15	282625-00000	57,140.00-	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	56,500.00-	15	240001-13000	15	282632-00000	Y
			15	282633-10000	157,755.00-	15	240001-13000	15	282633-10000	Y
			15	282633-20000	91,259.00-	15	240001-13000	15	282633-20000	Y
			15	282634	23,221.00-	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	282911	260,003.00-	15	240001-13000	15	282911	Y
			15	283621	180,577.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			6,720,977.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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	97,200.00-	15	240001-13000	15	282643-30000	Y
			15	282643-40000	37,800.00-	15	240001-13000	15	282643-40000	Y
		** Potential Decrease in Fund Balan			355,000.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
		** Potential Decrease in Fund Balan	15	282950	419,047.00-	15	240001-13000	15	282950	Y
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	406,949.00-	15	240001-13000	15	283601	Y
			15	283602	82,037.00-	15	240001-13000	15	283602	Y
			15	283603	138,185.00-	15	240001-13000	15	283603	Y
			15	283605	20,000.00-	15	240001-13000	15	283605	Y
			15	283607	88,000.00-	15	240001-13000	15	283607	Y
			15	283609	50,000.00-	15	240001-13000	15	283609	Y
			15	283610	170,845.00-	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			1,030,396.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	192,325.00-	15	240001-13000	15	284501	Y
			15	284503	77,823.00-	15	240001-13000	15	284503	Y
			15	284504-00000	86,674.00-	15	240001-13000	15	284504-00000	Y
			15	284504-20000	110,000.00-	15	240001-13000	15	284504-20000	Y
			15	284505	13,351.00-	15	240001-13000	15	284505	Y
			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	284511	400,000.00-	15	240001-13000	15	284511	Y
			15	284515	63,401.00-	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	60,580.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-40000	131,032.00-	15	240001-13000	15	284518-40000	Y
			15	284518-60000	2,117.00-	15	240001-13000	15	284518-60000	Y
			15	284518-70000	27,500.00-	15	240001-13000	15	284518-70000	Y
			15	284520	65,000.00-	15	240001-13000	15	284520	Y
			15	284521	100,000.00-	15	299999	15	284521	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284523	18,721.00-	15	240001-13000	15	284523	Y
			15	284525	60,852.00-	15	240001-13000	15	284525	Y
			15	284527	109,629.00-	15	240001-13000	15	284527	Y
			15	284528	87,489.00-	15	240001-13000	15	284528	Y
			15	284529	24,100.00-	15	240001-13000	15	284529	Y
			15	284530	233,374.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	367,629.00-	15	240001-13000	15	284532	Y
			15	284534	120,808.00-	15	240001-13000	15	284534	Y
			15	284539	24,990.00-	15	240001-13000	15	284539	Y
			15	284541	85,122.00-	15	240001-13000	15	284541	Y
			15	284542	37,294.00-	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	16,920.00-	15	240001-13000	15	284554	Y
			15	284555-00000	20,260.00-	15	240001-13000	15	284555-00000	Y
			15	284564	20,251.00-	15	240001-13000	15	284564	Y
			15	284566	13,220.00-	15	240001-13000	15	284566	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	284586	19,097.00-	15	240001-13000	15	284586	Y
			15	284590	1,955,000.00-	15	240001-13000	15	284590	Y
			15	284591-00000	82,208.00-	15	240001-13000	15	284591-00000	Y
			15	284592	23,578.00-	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	10,290.00-	15	240001-13000	15	284596	Y
			15	284597	12,500.00-	15	240001-13000	15	284597	Y
			15	284603-00000	84,405.00-	15	240001-13000	15	284603-00000	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	698,856.00-	15	240001-13000	15	284606	Y
			15	284607	36,336.00-	15	240001-13000	15	284607	Y
			15	284608	369,065.00-	15	240001-13000	15	284608	Y
			15	284609	50,000.00-	15	240001-13000	15	284609	Y
			15	284610	16,767.00-	15	240001-13000	15	284610	Y
			15	284640	95,000.00-	15	299999	15	284640	Y
			15	284645-00000	151,786.00-	15	240001-13000	15	284645-00000	Y
			15	284720	40,000.00-	15	240001-13000	15	284720	Y
			15	284740	52,998.00-	15	240001-13000	15	284740	Y
			15	284810	8,920.00-	15	240001-13000	15	284810	Y
			15	284830	8,920.00-	15	240001-13000	15	284830	Y
			15	284850	29,583.00-	15	240001-13000	15	284850	Y
			15	284860	16,500.00-	15	240001-13000	15	284860	Y
		** Potential Decrease in Fund Balan			6,701,075.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	028500	DESIGNATED TUITION-PLANT								
			15	285502	38,447.00-	15	240001-13000	15	285502	Y
			15	285503	25,000.00-	15	240001-13000	15	285503	Y
			15	285509	47,165.00-	15	240001-13000	15	285509	Y
			15	285521	55,807.00-	15	240001-13000	15	285521	Y
			15	285523	76,484.00-	15	240001-13000	15	285523	Y
			15	285524	4,000.00-	15	240001-13000	15	285524	Y
			15	285525	19,735.00-	15	240001-13000	15	285525	Y
			15	285527	14,633.00-	15	240001-13000	15	285527	Y
			15	285528	68,180.00-	15	240001-13000	15	285528	Y
			15	285530	48,912.00-	15	240001-13000	15	285530	Y
			15	285540	149.00-	15	240001-13000	15	285540	Y
			15	285545	4,817.00-	15	240001-13000	15	285545	Y
			15	285555	30,736.00-	15	240001-13000	15	285555	Y
			15	285565	650.00-	15	240001-13000	15	285565	Y
		** Potential Decrease in Fund Balan			434,715.00-					
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	289990-00010	189,601.00	15	289990-00010	15	240001-13000	Y
			15	289990-00015	4,549.00-	15	011180	15	289990-00015	Y
			15	289990-00020	611.00-	15	011180	15	289990-00020	Y
			15	289990-00025	4,735.00-	15	011180	15	289990-00025	Y
			15	289990-00030	15,510.00-	15	011180	15	289990-00030	Y
			15	289990-00035	703.00-	15	011180	15	289990-00035	Y
			15	289990-00040	597.00-	15	011180	15	289990-00040	Y
		** Potential Increase in Fund Balan			162,896.00					
15	029008	TPEG-RESIDENT								
			15	290080	169,477.00	15	290080	15	290099	Y
			15	290080	1,694,771.00-	15	011180	15	290080	Y
			15	290085	216,579.00-	15	011180	15	290085	Y
			15	290085	21,658.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,720,215.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	8,049.00	15	290090	15	290099	Y
			15	290090	80,494.00-	15	011180	15	290090	Y
			15	290095	42,970.00-	15	011180	15	290095	Y
			15	290095	4,297.00	15	290095	15	290099	Y
			15	290099	8,049.00-	15	290090	15	290099	Y
			15	290099	4,297.00-	15	290095	15	290099	Y
			15	290099	21,658.00-	15	290085	15	290099	Y
			15	290099	169,477.00-	15	290080	15	290099	Y
		** Potential Decrease in Fund Balan			314,599.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	029020	TUITION SET ASIDE (15%)-RES UNDE	15	290200	1,328,415.00-	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	290211-00000	319,290.00-	15	240001-13000	15	290211-00000	Y
			15	290213	111,500.00-	15	240001-13000	15	290213	Y
		** Potential Decrease in Fund Balan			2,253,125.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD	15	290300	102,625.00-	15	240330	15	290300	Y
			15	290300	110,424.00-	15	240340	15	290300	Y
			15	290300	258,148.00-	15	240001-13000	15	290300	Y
			15	290311	87,607.00-	15	240001-13000	15	290311	Y
		** Potential Decrease in Fund Balan			558,804.00-					
15	029041	PRESIDENTIAL SCHOLAR	15	290410	328,000.00-	15	240001-13000	15	290410	Y
		** Potential Decrease in Fund Balan			328,000.00-					
15	029042	ACHIEVER SCHOLAR	15	290420	234,000.00-	15	240001-13000	15	290420	Y
		** Potential Decrease in Fund Balan			234,000.00-					
15	029043	ISLANDER SCHOLAR	15	290430	92,000.00-	15	240001-13000	15	290430	Y
		** Potential Decrease in Fund Balan			92,000.00-					
15	029044	IMPACT SCHOLAR	15	290440	10,000.00-	15	240001-13000	15	290440	Y
		** Potential Decrease in Fund Balan			10,000.00-					
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	95,000.00	15	299999	15	284640	Y
			15	299999	1,598,530.00	15	299999	15	353023-60100	Y
			15	299999	100,000.00	15	299999	15	284521	Y
			15	299999	2,500.00	15	299999	15	240011	Y
			15	299999	25,000.00	15	299999	15	240051	Y
			15	299999	2,500.00	15	299999	15	240071	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	173,970.00	15	299999	15	245320	Y
		** Potential Increase in Fund Balan			2,000,000.00					
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-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030005	UNIVERSITY HEALTH CENTER BNR REC	15	300051	33,451.00	15	300051	15	300053	Y
			15	300053	33,451.00-	15	300051	15	300053	Y
		** Potential Decrease in Fund Balan			0.00					
15	030006	RECREATION SPORTS	15	300061	40,000.00	15	300061	15	300030	Y
			15	300061	96,255.00	15	300061	15	300063-10002	Y
			15	300061	48,516.00	15	300061	15	300063-10005	Y
			15	300061	24,300.00	15	300061	15	300063-10004	Y
			15	300061	44,100.00	15	300061	15	300063-10003	Y
			15	300061	58,895.00	15	300061	15	300063-10001	Y
			15	300061	545,400.00	15	300061	15	300062	Y
		Debt Service allocation to GL	15	300061	948,648.00	15	300061	15	030006	Y
			15	300062	545,400.00-	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	24,300.00-	15	300061	15	300063-10004	Y
			15	300063-10005	48,516.00-	15	300061	15	300063-10005	Y
		** Potential Increase in Fund Balan			988,648.00					
15	030010	STUDENT SERVICE FEES	15	300100	13,693.00	15	300100	15	301650	Y
			15	300100	33,330.00	15	300100	15	301620	Y
			15	300100	223,384.00	15	300100	15	320103-00001	Y
			15	300100	21,405.00	15	300100	15	301590	Y
			15	300100	31,235.00	15	300100	15	301600	Y
			15	300100	23,179.00	15	300100	15	301320	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	13,750.00	15	300100	15	301340	Y
			15	300100	28,340.00	15	300100	15	301290	Y
			15	300100	13,000.00	15	300100	15	301580	Y
			15	300100	25,000.00	15	300100	15	301310	Y
			15	300100	25,480.00	15	300100	15	301570	Y
			15	300100	53,966.00	15	300100	15	301120	Y
			15	300100	167,805.00	15	300100	15	301270	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	11,000.00	15	300100	15	301230	Y
			15	300100	7,746.00	15	300100	15	301220	Y
			15	300100	219,011.00	15	300100	15	301160	Y
			15	300100	12,000.00	15	300100	15	301250	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	43,404.00	15	300100	15	301000	Y
			15	300100	50,055.00	15	300100	15	301100	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030010	STUDENT SERVICE FEES								
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	72,205.00	15	300100	15	301080	Y
			15	300100	252,078.00	15	300100	15	300601	Y
			15	300100	22,376.00	15	300100	15	300651	Y
			15	300100	367,021.00	15	300100	15	300650	Y
			15	300100	82,000.00	15	300100	15	300510	Y
			15	300100	45,849.00	15	300100	15	300900	Y
			15	300100	33,510.00	15	300100	15	300600	Y
			15	300100	649,327.00	15	300100	15	300700	Y
			15	300100	303,333.00	15	300100	15	300200	Y
			15	300100	658,226.00	15	300100	15	300500	Y
			15	300100	697,368.00	15	300100	15	300400	Y
			15	300100	21,370.00	15	300100	15	300310	Y
			15	300100	1,163,527.00	15	300100	15	300300	Y
		** Potential Increase in Fund Balan			5,487,648.00					
15	030020	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300200	303,333.00-	15	300100	15	300200	Y
					303,333.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
			15	300300	345.00-	15	301120	15	300300	Y
			15	300300	1,163,527.00-	15	300100	15	300300	Y
		** Potential Decrease in Fund Balan			1,163,872.00-					
15	030031	UCC UTILITIES								
		** Potential Decrease in Fund Balan	15	300310	21,370.00-	15	300100	15	300310	Y
					21,370.00-					
15	030040	CAREER PLANNING & PLACEMENT								
			15	300400	3,008.00-	15	301120	15	300400	Y
		** Potential Decrease in Fund Balan	15	300400	697,368.00-	15	300100	15	300400	Y
					700,376.00-					
15	030050	SPECIAL POPULATIONS								
			15	300500	283.00-	15	301120	15	300500	Y
		** Potential Decrease in Fund Balan	15	300500	658,226.00-	15	300100	15	300500	Y
					658,509.00-					
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								
			15	300600	33,510.00-	15	300100	15	300600	Y
			15	300601	252,078.00-	15	300100	15	300601	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030060	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300601	38,167.00-	15	301120	15	300601	Y
					323,755.00-					
15	030065	ASSOCIATE DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300650	367,021.00-	15	300100	15	300650	Y
			15	300651	22,376.00-	15	300100	15	300651	Y
					389,397.00-					
15	030070	STUDENT ACTIVITIES								
		** Potential Decrease in Fund Balan	15	300700	649,327.00-	15	300100	15	300700	Y
					649,327.00-					
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	45,849.00-	15	300100	15	300900	Y
					45,849.00-					
15	030100	UCSO								
		** Potential Decrease in Fund Balan	15	301000	43,404.00-	15	300100	15	301000	Y
					43,404.00-					
15	030102	UNIVERSITY GALLERIES								
		** Potential Decrease in Fund Balan	15	301020	4,586.00-	15	300100	15	301020	Y
					4,586.00-					
15	030103	FINANCIAL ASSISTANCE								
		** Potential Decrease in Fund Balan	15	301030	14,250.00-	15	300100	15	301030	Y
					14,250.00-					
15	030104	STUDENT ADVISORY BOARD								
		** Potential Decrease in Fund Balan	15	301040	1,500.00-	15	300100	15	301040	Y
					1,500.00-					
15	030106	WARREN THEATRE								
		** Potential Decrease in Fund Balan	15	301060	5,750.00-	15	300100	15	301060	Y
					5,750.00-					
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,205.00-	15	300100	15	301080	Y
					72,205.00-					
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	50,055.00-	15	300100	15	301100	Y
					50,055.00-					
15	030111	UNIVERSITY HOUSING								
			15	301110	118,606.00-	15	320081	15	301110	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030111	UNIVERSITY HOUSING								
		** Potential Decrease in Fund Balan	15	301110	79,071.00-	15	301490	15	301110	Y
					197,677.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE								
			15	301120	283.00	15	301120	15	300500	Y
			15	301120	38,167.00	15	301120	15	300601	Y
			15	301120	3,008.00	15	301120	15	300400	Y
			15	301120	345.00	15	301120	15	300300	Y
		** Potential Decrease in Fund Balan	15	301120	53,966.00-	15	300100	15	301120	Y
					12,163.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE								
		** Potential Decrease in Fund Balan	15	301160	219,011.00-	15	300100	15	301160	Y
					219,011.00-					
15	030117	INTERNATIONAL STUDENT SERVICES								
		** Potential Decrease in Fund Balan	15	301170	70,589.00-	15	300100	15	301170	Y
					70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI								
		** Potential Decrease in Fund Balan	15	301220	7,746.00-	15	300100	15	301220	Y
					7,746.00-					
15	030123	W. O. W.								
		** Potential Decrease in Fund Balan	15	301230	11,000.00-	15	300100	15	301230	Y
					11,000.00-					
15	030125	HOMECOMING								
		** Potential Decrease in Fund Balan	15	301250	12,000.00-	15	300100	15	301250	Y
					12,000.00-					
15	030127	ENGAGEMENT INITIATIVES								
		** Potential Decrease in Fund Balan	15	301270	167,805.00-	15	300100	15	301270	Y
					167,805.00-					
15	030129	STUDENT VOLUNTEER CONNECTION								
		** Potential Decrease in Fund Balan	15	301290	28,340.00-	15	300100	15	301290	Y
					28,340.00-					
15	030131	ALOHA DAYS								
		** Potential Decrease in Fund Balan	15	301310	25,000.00-	15	300100	15	301310	Y
					25,000.00-					
15	030132	GREEK LIFE								
		** Potential Decrease in Fund Balan	15	301320	23,179.00-	15	300100	15	301320	Y
					23,179.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030134	UCSA LEADS								
		** Potential Decrease in Fund Balan	15	301340	13,750.00-	15	300100	15	301340	Y
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y
15	030149	ACC-HOUSING SERVICES								
			15	301490	79,071.00	15	301490	15	301110	Y
			15	301490	413,931.00-	15	320081	15	301490	Y
		SEAS	15	301490	56,000.00	15	301490	15	033000	Y
		SEAS	15	301490	103,360.00	15	301490	15	033000	Y
		** Potential Decrease in Fund Balan			175,500.00-					
15	030157	STRATEGIC ENGAGEMENT								
		** Potential Decrease in Fund Balan	15	301570	25,480.00-	15	300100	15	301570	Y
15	030158	UCSA SPECIAL EVENTS								
			15	301580	7,000.00-	15	320103-00001	15	301580	Y
		** Potential Decrease in Fund Balan	15	301580	13,000.00-	15	300100	15	301580	Y
					20,000.00-					
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								
		** Potential Decrease in Fund Balan	15	301600	31,235.00-	15	300100	15	301600	Y
					31,235.00-					
15	030162	ISLAND WAVES								
		** Potential Decrease in Fund Balan	15	301620	33,330.00-	15	300100	15	301620	Y
					33,330.00-					
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								
			15	301660	350,000.00-	15	320081	15	301660	Y
			15	301660	117,000.00-	15	245201	15	301660	Y
		** Potential Decrease in Fund Balan			467,000.00-					
15	030700	UNIVERSITY SERVICE FEE (USF) SAN								
		** Potential Decrease in Fund Balan	15	307001	72,214.00-	15	207001	15	307001	Y
					72,214.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	030909	AUXILIARY FUNDS EXEMPTIONS							
		** Potential Decrease in Fund Balan	15	309099	3,894,201.00-	15	409099	15 309099	Y
15	032002	VENDING MACHINES							
			15	320021	26,000.00	15	320021	15 353023-60100	Y
			15	320021	30,000.00	15	320021	15 420890	Y
			15	320021	5,000.00	15	320021	15 320070	Y
			15	320021	35,000.00	15	320021	15 320121	Y
		** Potential Increase in Fund Balan	15	320021	66,000.00	15	320021	15 033000	Y
					162,000.00				
15	032003	LICENSING							
			15	320031	14,000.00	15	320031	15 033000	Y
			15	320031	20,000.00	15	320031	15 353023-60100	Y
		** Potential Increase in Fund Balan			34,000.00				
15	032004	FOOD SERVICE COMMISSIONS							
			15	320041	50,000.00	15	320041	15 320121	Y
			15	320041	34,000.00	15	320041	15 420890	Y
			15	320041	100,000.00	15	320041	15 320043	Y
			15	320041	17,330.00	15	320041	15 320070	Y
		Debt Service allocation to GL	15	320041	580,288.00	15	320041	15 032004	Y
			15	320041	25,100.00	15	320041	15 033000	Y
			15	320041	11,750.00	15	320041	15 320045	Y
			15	320043	100,000.00-	15	320041	15 320043	Y
			15	320045	11,750.00-	15	320041	15 320045	Y
		** Potential Increase in Fund Balan			706,718.00				
15	032007	SANDDOLLARS BNR RECEIVABLE							
			15	320070	17,330.00-	15	320041	15 320070	Y
			15	320070	5,000.00-	15	320091	15 320070	Y
			15	320070	175.00	15	320070	15 320072	Y
			15	320070	5,000.00	15	320070	15 420890	Y
			15	320070	5,000.00	15	320070	15 320121	Y
			15	320070	1,000.00	15	320070	15 033000	Y
			15	320070	5,000.00-	15	320021	15 320070	Y
			15	320072	175.00-	15	320070	15 320072	Y
		** Potential Decrease in Fund Balan			16,330.00-				
15	032008	MIRAMAR APTS							
			15	320081	413,931.00	15	320081	15 301490	Y
			15	320081	350,000.00	15	320081	15 301660	Y
		SEAS	15	320081	155,040.00	15	320081	15 353023-60100	Y
		SEAS	15	320081	84,000.00	15	320081	15 033000	Y
			15	320081	118,606.00	15	320081	15 301110	Y
		** Potential Increase in Fund Balan			1,121,577.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	032009	BOOKSTORE CONTRACT COMMISSION							
			15	320091	34,000.00	15	320091	15 420890	Y
			15	320091	5,000.00	15	320091	15 320070	Y
			15	320091	2,090.00	15	320091	15 320200	Y
			15	320091	375,000.00	15	320091	15 320121	Y
			15	320091	38,400.00	15	320091	15 033000	Y
		Debt Service allocation to GL	15	320091	112,088.00	15	320091	15 032009	Y
		** Potential Increase in Fund Balan			566,578.00				
15	032010	STUDENT CENTER COMPLEX FEE							
		Debt Service allocation to GL	15	320103-00001	1,331,824.00	15	320103-00001	15 032010	Y
			15	320103-00001	338,466.00	15	320103-00001	15 320103-10001	Y
			15	320103-00001	37,800.00-	15	320103-00002	15 320103-00001	Y
			15	320103-00001	91,824.00-	15	320103-00005	15 320103-00001	Y
			15	320103-00001	918,851.00	15	320103-00001	15 320103-10002	Y
			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	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	91,824.00	15	320103-00005	15 320103-00001	Y
			15	320103-10001	338,466.00-	15	320103-00001	15 320103-10001	Y
			15	320103-10002	918,851.00-	15	320103-00001	15 320103-10002	Y
		** Potential Increase in Fund Balan			1,115,440.00				
15	032012	UNIVERSITY SERVICES							
			15	320121	100,000.00	15	320121	15 420890	Y
			15	320121	5,000.00-	15	320150-20000	15 320121	Y
			15	320121	375,000.00-	15	320091	15 320121	Y
			15	320121	5,000.00-	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	270032	15 320121	Y
			15	320121	5,000.00-	15	270051	15 320121	Y
		** Potential Decrease in Fund Balan			380,000.00-				
15	032015	PRINTING SERVICES							
			15	320150-20000	5,000.00	15	320150-20000	15 320121	Y
			15	320150-20000	20,000.00	15	320150-20000	15 420890	Y
			15	320150-20000	1,300.00	15	320150-20000	15 320151	Y
			15	320151	1,300.00-	15	320150-20000	15 320151	Y
		** Potential Increase in Fund Balan			25,000.00				
15	032016	SANDPAPER (PRINTERS)							
			15	320160	2,000.00	15	320160	15 420890	Y
		** Potential Increase in Fund Balan			2,000.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	032017	OFFICE SUPPLIES COMMISSION								
		** Potential Increase in Fund Balan	15	320170	20,000.00	15	320170	15	420890	Y
15	032020	BUDGET								
		** Potential Decrease in Fund Balan	15	320200	24,335.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
					26,425.00-					
15	033000	AUXILIARY ALLOCATIONS								
		** Potential Decrease in Fund Balan	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
			15	330115	100,000.00-	15	033000	15	330115	Y
					552,827.00-					
15	034000	UNIVERSITY POLICE								
		Debt Service allocation to GL	15	340001	1,153,450.00	15	340001	15	034000	Y
		** Potential Increase in Fund Balan	15	340001	15,000.00	15	340001	15	033000	Y
					1,168,450.00					
15	034001	INTEREST INCOME-AUXI NP								
		** Potential Increase in Fund Balan	15	340011	210,197.00	15	340011	15	033000	Y
			15	340011	334,788.00	15	340011	15	420570	Y
			15	340011	295,550.00	15	340011	15	420170-00000	Y
		Debt Service allocation to GL	15	340011	122,500.00	15	340011	15	034001	Y
			15	340011	12,965.00	15	340011	15	033000	Y
			15	340011	24,000.00	15	340011	15	033000	Y
					1,000,000.00					
15	035000	ATHLETICS								
		** Potential Increase in Fund Balan	15	350001	266,000.00	15	350001	15	353023-60100	Y
			15	350003	430,000.00	15	350003	15	353023-60100	Y
			15	350004-40004	320,000.00	15	350004-40004	15	353023-60100	Y
			15	350004-40005	45,000.00	15	350004-40005	15	353023-60100	Y
			15	350004-40006	15,000.00	15	350004-40006	15	353023-60100	Y
			15	350004-40007	5,000.00	15	350004-40007	15	353023-60100	Y
			15	350004-40008	5,500.00	15	350004-40008	15	353023-60100	Y
			15	350004-40009	15,000.00	15	350004-40009	15	353023-60100	Y
			15	350004-40011	3,000.00	15	350004-40011	15	353023-60100	Y
			15	350005	6,320,798.00	15	350005	15	353023-60100	Y
			15	350006	50,000.00	15	350006	15	353023-60100	Y
			15	350011	30,000.00	15	350011	15	353023-60100	Y
			15	350070	49,000.00	15	350070	15	353023-60100	Y
			15	350071	44,000.00	15	350071	15	353023-60100	Y
			15	351000-20000	168,366.00-	15	033000	15	351000-20000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	353000-00000	7,200.00-	15	353023-60100	15	353000-00000	Y
			15	353001-20001	148,829.00-	15	353023-60100	15	353001-20001	Y
			15	353001-20002	29,000.00-	15	353023-60100	15	353001-20002	Y
			15	353001-20004	5,100.00-	15	353023-60100	15	353001-20004	Y
			15	353001-20005	12,000.00-	15	353023-60100	15	353001-20005	Y
			15	353001-20006	70,000.00-	15	353023-60100	15	353001-20006	Y
			15	353002-20001	138,091.00-	15	353023-60100	15	353002-20001	Y
			15	353002-20002	29,000.00-	15	353023-60100	15	353002-20002	Y
			15	353002-20004	5,100.00-	15	353023-60100	15	353002-20004	Y
			15	353002-20005	12,000.00-	15	353023-60100	15	353002-20005	Y
			15	353002-20006	155,000.00-	15	353023-60100	15	353002-20006	Y
			15	353003-20001	76,531.00-	15	353023-60100	15	353003-20001	Y
			15	353003-20002	32,000.00-	15	353023-60100	15	353003-20002	Y
			15	353003-20004	5,000.00-	15	353023-60100	15	353003-20004	Y
			15	353003-20005	5,000.00-	15	353023-60100	15	353003-20005	Y
			15	353003-20006	100,000.00-	15	353023-60100	15	353003-20006	Y
			15	353004-20001	712,924.00-	15	353023-60100	15	353004-20001	Y
			15	353004-20002	152,250.00-	15	353023-60100	15	353004-20002	Y
			15	353004-20004	90,000.00-	15	353023-60100	15	353004-20004	Y
			15	353004-20005	29,000.00-	15	353023-60100	15	353004-20005	Y
			15	353004-20006	290,000.00-	15	353023-60100	15	353004-20006	Y
			15	353005-20001	469,787.00-	15	353023-60100	15	353005-20001	Y
			15	353005-20002	105,750.00-	15	353023-60100	15	353005-20002	Y
			15	353005-20004	80,000.00-	15	353023-60100	15	353005-20004	Y
			15	353005-20005	29,000.00-	15	353023-60100	15	353005-20005	Y
			15	353005-20006	340,000.00-	15	353023-60100	15	353005-20006	Y
			15	353006-20001	272,241.00-	15	353023-60100	15	353006-20001	Y
			15	353006-20002	66,620.00-	15	353023-60100	15	353006-20002	Y
			15	353006-20004	12,000.00-	15	353023-60100	15	353006-20004	Y
			15	353006-20005	30,000.00-	15	353023-60100	15	353006-20005	Y
			15	353006-20006	220,000.00-	15	353023-60100	15	353006-20006	Y
			15	353007-20001	204,800.00-	15	353023-60100	15	353007-20001	Y
			15	353007-20002	58,000.00-	15	353023-60100	15	353007-20002	Y
			15	353007-20004	12,000.00-	15	353023-60100	15	353007-20004	Y
			15	353007-20005	15,000.00-	15	353023-60100	15	353007-20005	Y
			15	353007-20006	200,000.00-	15	353023-60100	15	353007-20006	Y
			15	353008-20001	241,668.00-	15	353023-60100	15	353008-20001	Y
			15	353008-20002	71,290.00-	15	353023-60100	15	353008-20002	Y
			15	353008-20004	12,000.00-	15	353023-60100	15	353008-20004	Y
			15	353008-20005	10,000.00-	15	353023-60100	15	353008-20005	Y
			15	353008-20006	225,000.00-	15	353023-60100	15	353008-20006	Y
			15	353009-20001	87,688.00-	15	353023-60100	15	353009-20001	Y
			15	353009-20002	26,000.00-	15	353023-60100	15	353009-20002	Y
			15	353009-20004	7,000.00-	15	353023-60100	15	353009-20004	Y
			15	353009-20005	20,000.00-	15	353023-60100	15	353009-20005	Y
			15	353009-20006	250,000.00-	15	353023-60100	15	353009-20006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	353010-20001	90,158.00-	15	353023-60100	15	353010-20001	Y
			15	353010-20002	26,000.00-	15	353023-60100	15	353010-20002	Y
			15	353010-20004	7,000.00-	15	353023-60100	15	353010-20004	Y
			15	353010-20005	20,000.00-	15	353023-60100	15	353010-20005	Y
			15	353010-20006	220,000.00-	15	353023-60100	15	353010-20006	Y
			15	353011-20001	160,763.00-	15	353023-60100	15	353011-20001	Y
			15	353011-20002	55,000.00-	15	353023-60100	15	353011-20002	Y
			15	353011-20004	12,000.00-	15	353023-60100	15	353011-20004	Y
			15	353011-20005	10,000.00-	15	353023-60100	15	353011-20005	Y
			15	353011-20006	225,000.00-	15	353023-60100	15	353011-20006	Y
			15	353012-20001	115,036.00-	15	353023-60100	15	353012-20001	Y
			15	353012-20002	40,000.00-	15	353023-60100	15	353012-20002	Y
			15	353012-20004	8,000.00-	15	353023-60100	15	353012-20004	Y
			15	353012-20005	8,000.00-	15	353023-60100	15	353012-20005	Y
			15	353012-20006	110,000.00-	15	353023-60100	15	353012-20006	Y
			15	353013-20001	35,000.00-	15	353023-60100	15	353013-20001	Y
			15	353013-20002	10,000.00-	15	353023-60100	15	353013-20002	Y
			15	353013-20005	8,000.00-	15	353023-60100	15	353013-20005	Y
			15	353013-20006	16,000.00-	15	353023-60100	15	353013-20006	Y
			15	353019-00000	170,000.00-	15	353023-60100	15	353019-00000	Y
			15	353020-30001	3,000.00-	15	353023-60100	15	353020-30001	Y
			15	353021-00000	120,000.00-	15	353023-60100	15	353021-00000	Y
			15	353022-50001	12,237.00-	15	353023-60100	15	353022-50001	Y
			15	353022-50002	12,237.00-	15	353023-60100	15	353022-50002	Y
			15	353022-50004	85,000.00-	15	353023-60100	15	353022-50004	Y
			15	353022-50005	60,250.00-	15	353023-60100	15	353022-50005	Y
			15	353022-50006	66,867.00-	15	353023-60100	15	353022-50006	Y
			15	353022-50007	32,673.00-	15	353023-60100	15	353022-50007	Y
			15	353022-50008	15,700.00-	15	353023-60100	15	353022-50008	Y
			15	353022-50009	41,731.00-	15	353023-60100	15	353022-50009	Y
			15	353022-50010	41,731.00-	15	353023-60100	15	353022-50010	Y
			15	353022-50011	63,424.00-	15	353023-60100	15	353022-50011	Y
			15	353022-50020	442,059.00-	15	353023-60100	15	353022-50020	Y
			15	353023-60100	41,731.00	15	353023-60100	15	353022-50009	Y
			15	353023-60100	443,723.00	15	353023-60100	15	353023-60109	Y
			15	353023-60100	393,388.00	15	353023-60100	15	353023-60103	Y
			15	353023-60100	63,424.00	15	353023-60100	15	353022-50011	Y
			15	353023-60100	135,040.00	15	353023-60100	15	353023-60106	Y
			15	353023-60100	442,059.00	15	353023-60100	15	353022-50020	Y
			15	353023-60100	92,551.00	15	353023-60100	15	353023-60105	Y
			15	353023-60100	41,731.00	15	353023-60100	15	353022-50010	Y
			15	353023-60100	187,468.00	15	353023-60100	15	353023-60107	Y
			15	353023-60100	1,600.00	15	353023-60100	15	353023-60101	Y
			15	353023-60100	184,293.00	15	353023-60100	15	353023-60104	Y
			15	353023-60100	12,237.00	15	353023-60100	15	353022-50001	Y
			15	353023-60100	128,184.00	15	353023-60100	15	353023-60110	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	353023-60100	235,000.00-	15	353023-60108	15	353023-60100	Y
			15	353023-60100	30,000.00	15	353023-60100	15	353023-60117	Y
			15	353023-60100	100,000.00	15	353023-60100	15	353023-60113	Y
			15	353023-60100	25,000.00	15	353023-60100	15	353023-60121	Y
			15	353023-60100	53,550.00	15	353023-60100	15	353023-60114	Y
			15	353023-60100	50,000.00	15	353023-60100	15	353023-60119	Y
			15	353023-60100	306,665.00	15	353023-60100	15	353023-60111	Y
			15	353023-60100	20,000.00	15	353023-60100	15	353023-60116	Y
			15	353023-60100	100,000.00	15	353023-60100	15	353023-60118	Y
			15	353023-60100	60,250.00	15	353023-60100	15	353022-50005	Y
			15	353023-60100	12,237.00	15	353023-60100	15	353022-50002	Y
			15	353023-60100	15,700.00	15	353023-60100	15	353022-50008	Y
			15	353023-60100	85,000.00	15	353023-60100	15	353022-50004	Y
			15	353023-60100	120,000.00	15	353023-60100	15	353021-00000	Y
			15	353023-60100	66,867.00	15	353023-60100	15	353022-50006	Y
			15	353023-60100	3,000.00	15	353023-60100	15	353020-30001	Y
			15	353023-60100	32,673.00	15	353023-60100	15	353022-50007	Y
			15	353023-60100	170,000.00	15	353023-60100	15	353019-00000	Y
			15	353023-60100	40,000.00	15	353023-60100	15	353012-20002	Y
			15	353023-60100	35,000.00	15	353023-60100	15	353013-20001	Y
			15	353023-60100	115,036.00	15	353023-60100	15	353012-20001	Y
			15	353023-60100	10,000.00	15	353023-60100	15	353013-20002	Y
			15	353023-60100	225,000.00	15	353023-60100	15	353011-20006	Y
			15	353023-60100	8,000.00	15	353023-60100	15	353013-20005	Y
			15	353023-60100	8,000.00	15	353023-60100	15	353012-20004	Y
			15	353023-60100	110,000.00	15	353023-60100	15	353012-20006	Y
			15	353023-60100	10,000.00	15	353023-60100	15	353011-20005	Y
			15	353023-60100	16,000.00	15	353023-60100	15	353013-20006	Y
			15	353023-60100	8,000.00	15	353023-60100	15	353012-20005	Y
			15	353023-60100	90,158.00	15	353023-60100	15	353010-20001	Y
			15	353023-60100	160,763.00	15	353023-60100	15	353011-20001	Y
			15	353023-60100	7,000.00	15	353023-60100	15	353010-20004	Y
			15	353023-60100	20,000.00	15	353023-60100	15	353010-20005	Y
			15	353023-60100	26,000.00	15	353023-60100	15	353010-20002	Y
			15	353023-60100	220,000.00	15	353023-60100	15	353010-20006	Y
			15	353023-60100	250,000.00	15	353023-60100	15	353009-20006	Y
			15	353023-60100	55,000.00	15	353023-60100	15	353011-20002	Y
			15	353023-60100	20,000.00	15	353023-60100	15	353009-20005	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353011-20004	Y
			15	353023-60100	200,000.00	15	353023-60100	15	353007-20006	Y
			15	353023-60100	87,688.00	15	353023-60100	15	353009-20001	Y
			15	353023-60100	241,668.00	15	353023-60100	15	353008-20001	Y
			15	353023-60100	225,000.00	15	353023-60100	15	353008-20006	Y
			15	353023-60100	15,000.00	15	353023-60100	15	353007-20005	Y
			15	353023-60100	26,000.00	15	353023-60100	15	353009-20002	Y
			15	353023-60100	71,290.00	15	353023-60100	15	353008-20002	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	353023-60100	10,000.00	15	353023-60100	15	353008-20005	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353007-20004	Y
			15	353023-60100	7,000.00	15	353023-60100	15	353009-20004	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353008-20004	Y
			15	353023-60100	29,000.00	15	353023-60100	15	353005-20005	Y
			15	353023-60100	204,800.00	15	353023-60100	15	353007-20001	Y
			15	353023-60100	272,241.00	15	353023-60100	15	353006-20001	Y
			15	353023-60100	30,000.00	15	353023-60100	15	353006-20005	Y
			15	353023-60100	340,000.00	15	353023-60100	15	353005-20006	Y
			15	353023-60100	220,000.00	15	353023-60100	15	353006-20006	Y
			15	353023-60100	80,000.00	15	353023-60100	15	353005-20004	Y
			15	353023-60100	58,000.00	15	353023-60100	15	353007-20002	Y
			15	353023-60100	66,620.00	15	353023-60100	15	353006-20002	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353006-20004	Y
			15	353023-60100	5,000.00	15	353023-60100	15	353003-20004	Y
			15	353023-60100	469,787.00	15	353023-60100	15	353005-20001	Y
			15	353023-60100	712,924.00	15	353023-60100	15	353004-20001	Y
			15	353023-60100	90,000.00	15	353023-60100	15	353004-20004	Y
			15	353023-60100	100,000.00	15	353023-60100	15	353003-20006	Y
			15	353023-60100	29,000.00	15	353023-60100	15	353004-20005	Y
			15	353023-60100	5,000.00	15	353023-60100	15	353003-20005	Y
			15	353023-60100	290,000.00	15	353023-60100	15	353004-20006	Y
			15	353023-60100	32,000.00	15	353023-60100	15	353003-20002	Y
			15	353023-60100	105,750.00	15	353023-60100	15	353005-20002	Y
			15	353023-60100	152,250.00	15	353023-60100	15	353004-20002	Y
			15	353023-60100	29,000.00	15	353023-60100	15	353001-20002	Y
			15	353023-60100	76,531.00	15	353023-60100	15	353003-20001	Y
			15	353023-60100	138,091.00	15	353023-60100	15	353002-20001	Y
			15	353023-60100	29,000.00	15	353023-60100	15	353002-20002	Y
			15	353023-60100	70,000.00	15	353023-60100	15	353001-20006	Y
			15	353023-60100	5,100.00	15	353023-60100	15	353002-20004	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353001-20005	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353002-20005	Y
			15	353023-60100	5,100.00	15	353023-60100	15	353001-20004	Y
			15	353023-60100	155,000.00	15	353023-60100	15	353002-20006	Y
			15	353023-60100	15,000.00-	15	350004-40009	15	353023-60100	Y
			15	353023-60100	7,200.00	15	353023-60100	15	353000-00000	Y
		Debt Service allocation to GL	15	353023-60100	665,927.00	15	353023-60100	15	035000	Y
			15	353023-60100	6,320,798.00-	15	350005	15	353023-60100	Y
			15	353023-60100	49,000.00-	15	350070	15	353023-60100	Y
			15	353023-60100	3,000.00-	15	350004-40011	15	353023-60100	Y
			15	353023-60100	44,000.00-	15	350071	15	353023-60100	Y
			15	353023-60100	5,500.00-	15	350004-40008	15	353023-60100	Y
			15	353023-60100	148,829.00	15	353023-60100	15	353001-20001	Y
			15	353023-60100	50,000.00-	15	350006	15	353023-60100	Y
			15	353023-60100	30,000.00-	15	350011	15	353023-60100	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS	15	353023-60100	320,000.00-	15	350004-40004	15	353023-60100	Y
			15	353023-60100	45,000.00-	15	350004-40005	15	353023-60100	Y
			15	353023-60100	430,000.00-	15	350003	15	353023-60100	Y
			15	353023-60100	15,000.00-	15	350004-40006	15	353023-60100	Y
			15	353023-60100	266,000.00-	15	350001	15	353023-60100	Y
			15	353023-60100	5,000.00-	15	350004-40007	15	353023-60100	Y
		SEAS	15	353023-60100	155,040.00-	15	320081	15	353023-60100	Y
			15	353023-60100	26,000.00-	15	320021	15	353023-60100	Y
			15	353023-60100	20,000.00-	15	320031	15	353023-60100	Y
			15	353023-60100	1,598,530.00-	15	299999	15	353023-60100	Y
			15	353023-60100	80,000.00-	15	033000	15	353023-60100	Y
			15	353023-60100	158,501.00-	15	033000	15	353023-60100	Y
			15	353023-60100	91,718.00-	15	033000	15	353023-60100	Y
			15	353023-60100	45,362.00-	15	033000	15	353023-60100	Y
			15	353023-60101	1,600.00-	15	353023-60100	15	353023-60101	Y
			15	353023-60103	393,388.00-	15	353023-60100	15	353023-60103	Y
			15	353023-60104	184,293.00-	15	353023-60100	15	353023-60104	Y
			15	353023-60105	92,551.00-	15	353023-60100	15	353023-60105	Y
			15	353023-60106	135,040.00-	15	353023-60100	15	353023-60106	Y
			15	353023-60107	187,468.00-	15	353023-60100	15	353023-60107	Y
			15	353023-60108	235,000.00-	15	353023-60108	15	353023-60100	Y
			15	353023-60109	443,723.00-	15	353023-60100	15	353023-60109	Y
			15	353023-60110	128,184.00-	15	353023-60100	15	353023-60110	Y
			15	353023-60111	306,665.00-	15	353023-60100	15	353023-60111	Y
			15	353023-60113	100,000.00-	15	353023-60100	15	353023-60113	Y
			15	353023-60114	53,550.00-	15	353023-60100	15	353023-60114	Y
			15	353023-60116	20,000.00-	15	353023-60100	15	353023-60116	Y
			15	353023-60117	30,000.00-	15	353023-60100	15	353023-60117	Y
			15	353023-60118	100,000.00-	15	353023-60100	15	353023-60118	Y
			15	353023-60119	50,000.00-	15	353023-60100	15	353023-60119	Y
			15	353023-60120	16,000.00-	15	653000	15	353023-60120	Y
			15	353023-60121	25,000.00-	15	353023-60100	15	353023-60121	Y
		** Potential Decrease in Fund Balan			1,693,590.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA	15	409099	3,834,965.00	15	409099	15	101499	Y
			15	409099	3,894,201.00	15	409099	15	309099	Y
			15	409099	15,550,627.00	15	409099	15	209099	Y
			15	409099	1,349,530.00	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			24,629,323.00					
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-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420170-00000	295,550.00-	15	340011	15	420170-00000	Y
15	042018	ROTC SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	207001	15	420180	Y
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	207001	15	420300	Y
15	042050	GRADUATE SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	207001	15	420500	Y
15	042057	HONORS SCHOLARSHIP UNIV FUNDED								
		** Potential Decrease in Fund Balan	15	420570	334,788.00-	15	340011	15	420570	Y
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS								
			15	420890	2,000.00-	15	320160	15	420890	Y
			15	420890	20,000.00-	15	320170	15	420890	Y
			15	420890	20,000.00-	15	320150-20000	15	420890	Y
			15	420890	34,000.00-	15	320091	15	420890	Y
			15	420890	100,000.00-	15	320121	15	420890	Y
			15	420890	5,000.00-	15	320070	15	420890	Y
			15	420890	34,000.00-	15	320041	15	420890	Y
			15	420890	30,000.00-	15	320021	15	420890	Y
			15	420890	5,000.00-	15	270051	15	420890	Y
		** Potential Decrease in Fund Balan			250,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	699500	15	421170	Y
15	042122	STARS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421220	65,000.00-	15	699500	15	421220	Y
15	042143	GRADUATE SUMMER SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	421430	50,000.00-	15	699500	15	421430	Y
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	421680	59,000.00	15	421680	15	423080	Y
			15	421680	20,000.00	15	421680	15	423320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM	15	421680	50,200.00	15	421680	15	423070	Y
			15	421680	26,000.00	15	421680	15	423060	Y
			15	421680	10,000.00	15	421680	15	230101	Y
		** Potential Increase in Fund Balan			165,200.00					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	699500	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042306	STUDENT ENDOWMENT LEADERSHIP SCH	15	423060	26,000.00-	15	421680	15	423060	Y
		** Potential Decrease in Fund Balan			26,000.00-					
15	042307	RA MEAL PLAN SCHOLARSHIP	15	423070	50,200.00-	15	421680	15	423070	Y
		** Potential Decrease in Fund Balan			50,200.00-					
15	042308	INTERNSHIP SCHOLARSHIPS	15	423080	59,000.00-	15	421680	15	423080	Y
		** Potential Decrease in Fund Balan			59,000.00-					
15	042332	ACADEMIC/NEED BASED SCHOLARSHIP	15	423320	20,000.00-	15	421680	15	423320	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	063008	BLUCHER ENDOWMENT	15	630080-00000	135,834.00	15	630080-00000	15	630080-20000	Y
			15	630080-20000	135,834.00-	15	630080-00000	15	630080-20000	Y
		** Potential Decrease in Fund Balan			0.00					
15	065004	PRESIDENT	15	650040	25,000.00-	15	699500	15	650040	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	065300	ROTC OPERATIONS	15	653000	16,000.00	15	653000	15	353023-60120	Y
		** Potential Increase in Fund Balan			16,000.00					
15	069950	UNALLOCATED RESTRICTED	15	699500	25,000.00	15	699500	15	650040	Y
			15	699500	50,000.00	15	699500	15	421170	Y
			15	699500	50,000.00	15	699500	15	421430	Y
			15	699500	10,000.00	15	699500	15	421710	Y
			15	699500	65,000.00	15	699500	15	421220	Y
		** Potential Increase in Fund Balan			200,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	087005	MAIL SERVICES RENEWAL AND REPLAC								
		** Potential Decrease in Fund Balan	15	870051	1,600.00-	15	270051	15	870051	Y
15	100010	STATE APPN E & G STATE SUPPORT								
		Debt Service allocation to GL	15	010000	40,573,485.00-	15	100010	15	011180	Y
		** Decrease in SL Allocation **	15	010000	9,896,794.00-	15	100010	15	010000	Y
					50,470,279.00-					
15	100040	STAFF BENEFITS PAID DIRECTLY BY								
			15	010000	67,727.00-	15	100040	15	121052	Y
			15	010000	6,605.00-	15	100040	15	121068	Y
		** Decrease in SL Allocation **	15	010000	1,323,239.00-	15	100040	15	121065	Y
					1,397,571.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
		** Decrease in SL Allocation **	15	010005	5,077,345.00-	15	100050	15	121051	Y
					5,077,345.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,395,000.00-	15	100060	15	160902-00000	Y
			15	016090	1,572,892.00-	15	100060	15	160917-00000	Y
			15	016090	3,703,813.00-	15	100060	15	160901	Y
		Debt Service allocation to GL	15	016090	3,464,639.00-	15	100060	15	016090	Y
		** Decrease in SL Allocation **			11,136,344.00-					
15	100070	OASI STATE REVENUE								
		** Decrease in SL Allocation **	15	010007	2,442,539.00-	15	100070	15	121064	Y
					2,442,539.00-					
15	100080	ORP 6% BASE STATE FUNDED								
		** Decrease in SL Allocation **	15	010008	895,180.00-	15	100080	15	121067	Y
					895,180.00-					
15	100090	COMPREHENSIVE RESEARCH FUND FY 2								
			15	014040	24,294.00-	15	100090	15	140409	Y
			15	014040	44,867.00-	15	100090	15	140408	Y
			15	014040	44,393.00-	15	100090	15	140407	Y
			15	014040	241,686.00-	15	100090	15	140404	Y
			15	014040	364,365.00-	15	100090	15	140403-00000	Y
			15	014040	72,000.00-	15	100090	15	140405	Y
			15	014040	293,492.00-	15	100090	15	140401	Y
		** Decrease in SL Allocation **	15	014040	350,405.00-	15	100090	15	140406	Y
					1,435,502.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
		** Decrease in SL Allocation **	15	010110	11,298,475.00-	15	101100	15	011180	Y
					11,298,475.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	101101	TUITION NONRESIDENT UNDERGRADUAT ** Decrease in SL Allocation **	15	010110	2,683,148.00- 2,683,148.00-	15	101101	15	011180	Y
15	101102	TUITION RESIDENT-GRADUATE ** Decrease in SL Allocation **	15	010110	2,252,417.00- 2,252,417.00-	15	101102	15	011180	Y
15	101103	TUITION NONRESIDENT-GRADUATE ** Decrease in SL Allocation **	15	010110	1,518,585.00- 1,518,585.00-	15	101103	15	011180	Y
15	101499	TUITION REMISSIONS AND EXEMPTION ** Increase in SL Allocation **	15	010110	3,834,965.00 3,834,965.00	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	150,000.00- 150,000.00-	15	105500	15	011180	Y
15	111499	TUITION AND FEE WAIVER DUMMY EXP ** Increase in SL Allocation **	15	010110	1,349,530.00 1,349,530.00	15	409099	15	111499	Y
15	120001	PRESIDENT'S OFFICE ** Increase in SL Allocation **	15	012000	264,966.00 264,966.00	15	011180	15	120001	Y
15	120002	PROVOST & ACAD VP ** Increase in SL Allocation **	15	012000	466,248.00 466,248.00	15	011180	15	120002	Y
15	120003	EXECUTIVE VP-F&A SALARIES ** Increase in SL Allocation **	15	012000	323,954.00 323,954.00	15	011180	15	120003	Y
15	120004	ACCOUNTING SERVICES ** Increase in SL Allocation **	15	012000	308,729.00 308,729.00	15	011180	15	120004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	120005	HUMAN RESOURCES							
		** Increase in SL Allocation **	15	012000	470,504.00	15	011180	15 120005	Y
					470,504.00				
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV							
		** Increase in SL Allocation **	15	012000	284,760.00	15	011180	15 120006	Y
					284,760.00				
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS							
		** Increase in SL Allocation **	15	012000	148,703.00	15	011180	15 120007	Y
					148,703.00				
15	120008	ACCOUNTS PAYABLE							
		** Increase in SL Allocation **	15	012000	233,082.00	15	011180	15 120008	Y
					233,082.00				
15	120009	CONTRACT ADMIN AND PROPERTY							
		** Increase in SL Allocation **	15	012000	342,938.00	15	011180	15 120009	Y
					342,938.00				
15	120010	PURCHASING							
		** Increase in SL Allocation **	15	012000	396,851.00	15	011180	15 120010	Y
					396,851.00				
15	120011	PLAN & INST RESEARCH							
		** Increase in SL Allocation **	15	012000	395,298.00	15	011180	15 120011	Y
					395,298.00				
15	120012	BUDGET							
		** Increase in SL Allocation **	15	012000	202,442.00	15	011180	15 120012	Y
					202,442.00				
15	120013	PAYROLL							
		** Increase in SL Allocation **	15	012000	226,259.00	15	011180	15 120013	Y
					226,259.00				
15	120014	BURSAR							
		** Increase in SL Allocation **	15	012000	326,407.00	15	011180	15 120014	Y
					326,407.00				
15	120015	ASOVP SALARIES							
		** Increase in SL Allocation **	15	012000	35,589.00	15	011180	15 120015	Y
					35,589.00				
15	120018	UNIVERSITY POLICE							
		** Increase in SL Allocation **	15	012000	1,044,899.00	15	011180	15 120018	Y
					1,044,899.00				



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	120020	COMMUNITY OUTREACH							
		** Increase in SL Allocation **	15	012000	146,230.00	15	011180	15 120020	Y
15	120024	UNIVERSITY CENTER							
		** Increase in SL Allocation **	15	012000	65,869.00	15	011180	15 120024	Y
15	120026	MAIL SERVICES							
		** Increase in SL Allocation **	15	012000	93,287.00	15	011180	15 120026	Y
15	120027	MARCOM - OPERATIONS							
		** Increase in SL Allocation **	15	012000	143.00	15	011180	15 120027	Y
15	120030	SAFETY							
		** Increase in SL Allocation **	15	012000	143,172.00	15	011180	15 120030	Y
15	120032-00000	GRADUATE STUDIES							
		** Increase in SL Allocation **	15	012000	1,991.00	15	011180	15 120032-00000	Y
15	120032-10001	GRADUATE STUDIES - ADMINISTRATIO							
		** Increase in SL Allocation **	15	012000	259,138.00	15	011180	15 120032-10001	Y
15	120034	UNIVERSITY POLICE - LIBRARY							
		** Increase in SL Allocation **	15	012000	16,575.00	15	011180	15 120034	Y
15	120035	COMPROLLER							
		** Increase in SL Allocation **	15	012000	187,514.00	15	011180	15 120035	Y
15	120036	ACADEMIC POLICY & INSTITUTIONAL							
		** Increase in SL Allocation **	15	012000	133,620.00	15	011180	15 120036	Y
15	120040	ART MUSEUM							
		** Increase in SL Allocation **	15	012000	73,821.00	15	011180	15 120040	Y
15	120045	TITLE V							
		** Increase in SL Allocation **	15	012000	387,131.00	15	011180	15 120045	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	120072	ASSISTANT VP FOR ACADEMIC AFFAIR ** Increase in SL Allocation **	15	012000	62,940.00 62,940.00	15	011180	15	120072	Y
15	120075	UNALLOCATED SALARY POOL ** Increase in SL Allocation **	15	012000	768.00 768.00	15	011180	15	120075	Y
15	120098	RESERVE ** Increase in SL Allocation **	15	012000	280,056.00 280,056.00	15	011180	15	120098	Y
15	121010	STAFF BEN PD BY APPN - INSTRUCTI ** Increase in SL Allocation **	15	012100	6,683,316.00 6,683,316.00	15	011180	15	121010	Y
15	121011	STAFF BEN PD BY APPN - RESEARCH ** Increase in SL Allocation **	15	012100	421,214.00 421,214.00	15	011180	15	121011	Y
15	121012	STAFF BEN PD BY APPN - PUBLIC SE ** Increase in SL Allocation **	15	012100	134,661.00 134,661.00	15	011180	15	121012	Y
15	121014	STAFF BEN PD BY APPN - ACADEMIC ** Increase in SL Allocation **	15	012100	1,752,726.00 1,752,726.00	15	011180	15	121014	Y
15	121015	STAFF BEN PD BY APPN - STUDENT S ** Increase in SL Allocation **	15	012100	451,449.00 451,449.00	15	011180	15	121015	Y
15	121016	STAFF BEN PD BY APPN - INSTITUTI ** Increase in SL Allocation **	15	012100	1,128,720.00 1,128,720.00	15	011180	15	121016	Y
15	121017	STAFF BEN PD BY APPN - PLANT ** Increase in SL Allocation **	15	012100	274,152.00 274,152.00	15	011180	15	121017	Y
15	121020	BENEFIT DUMMY - INSTITUTIONAL EX ** Decrease in SL Allocation **	15	012100	10,846,238.00- 10,846,238.00-	15	121020	15	011180	Y
15	121040	UNALLOCATED BENEFITS ** Increase in SL Allocation **	15	012100	150,000.00 150,000.00	15	011180	15	121040	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	121051	STAFF GROUP INSURANCE PREMIUMS-0 System Transfer	15	010005	444,000.00	15	011180	15	121051	Y
			15	010005	5,077,345.00	15	100050	15	121051	Y
			15	010005	298,818.00	15	011180	15	121051	Y
		** Increase in SL Allocation **			5,820,163.00					
15	121052	WCI ASSESSMENT - FUND 0001	15	012100	67,727.00	15	100040	15	121052	Y
		** Increase in SL Allocation **			67,727.00					
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	290,785.00	15	011180	15	121061	Y
		** Increase in SL Allocation **			290,785.00					
15	121064	OASI - FUND 0001	15	010007	2,442,539.00	15	100070	15	121064	Y
		** Increase in SL Allocation **			2,442,539.00					
15	121065	TEACHER RETIRMENT SYSTEM - STATE	15	012100	1,323,239.00	15	100040	15	121065	Y
		** Increase in SL Allocation **			1,323,239.00					
15	121067	OPTIONAL RETIREMENT PROGRAM - ST	15	010008	895,180.00	15	100080	15	121067	Y
		** Increase in SL Allocation **			895,180.00					
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					
15	121106	STUDENT AFFAIRS	15	012110	244,429.00	15	011180	15	121106	Y
		** Increase in SL Allocation **			244,429.00					
15	121107	ADMISSIONS	15	012110	717,283.00	15	011180	15	121107	Y
		** Increase in SL Allocation **			717,283.00					
15	121108	FINANCIAL ASSISTANCE	15	012110	781,466.00	15	011180	15	121108	Y
		** Increase in SL Allocation **			781,466.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	121109	RECORDS								
		** Increase in SL Allocation **	15	012110	271,659.00	15	011180	15	121109	Y
15	121111	ENROLLMENT MANAGEMENT SERVICES								
		** Increase in SL Allocation **	15	012110	276,845.00	15	011180	15	121111	Y
15	121116-10000	ACADEMIC ADVISING- CLA								
		** Increase in SL Allocation **	15	012000	198,072.00	15	011180	15	121116-10000	Y
15	121116-20000	ACADEMIC ADVISING- CLSE								
		** Increase in SL Allocation **	15	012000	222,536.00	15	011180	15	121116-20000	Y
15	121116-30000	ACADEMIC ADVISING-EDUC								
		** Increase in SL Allocation **	15	012000	116,370.00	15	011180	15	121116-30000	Y
15	121116-40000	ACADEMIC ADVISING- NSNG								
		** Increase in SL Allocation **	15	012000	154,826.00	15	011180	15	121116-40000	Y
15	121116-50000	ACADEMIC ADVISING- CLBA								
		** Increase in SL Allocation **	15	012000	134,547.00	15	011180	15	121116-50000	Y
15	121116-70000	ACADEMIC ADVISING- ADMIN								
		** Increase in SL Allocation **	15	012000	6,160.00	15	011180	15	121116-70000	Y
15	121116-80000	ACADEMIC ADVISING- AATC								
		** Increase in SL Allocation **	15	012000	96,286.00	15	011180	15	121116-80000	Y
15	121117	VETERAN'S AFFAIRS OFFICE								
		** Increase in SL Allocation **	15	012110	14,200.00	15	011180	15	121117	Y
15	121118	TESTING CENTER								
		** Increase in SL Allocation **	15	012110	60,286.00	15	011180	15	121118	Y
15	130010	CORE CURRICULUM								
		** Increase in SL Allocation **	15	013000	720,245.00	15	011180	15	130010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	130012-00000	PERFORMING ART CENTER-SALARIES ** Increase in SL Allocation **	15	013000	125,564.00 125,564.00	15	011180	15	130012-00000	Y
15	130020	CENTER FOR FACULTY EXCELLENCE ** Increase in SL Allocation **	15	013000	60,001.00 60,001.00	15	011180	15	130020	Y
15	130040-10000	CGS ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	95,333.00 95,333.00	15	011180	15	130040-10000	Y
15	130040-30000	ENG ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	32,400.00 32,400.00	15	011180	15	130040-30000	Y
15	130040-40000	KINE ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	43,200.00 43,200.00	15	011180	15	130040-40000	Y
15	130040-60000	PROVOST ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	72,000.00 72,000.00	15	011180	15	130040-60000	Y
15	131020	DEPT OF COMM/MEDIA ** Increase in SL Allocation **	15	013000	580,342.00 580,342.00	15	011180	15	131020	Y
15	131021	DEPT OF ENGLISH ** Increase in SL Allocation **	15	013000	1,137,463.00 1,137,463.00	15	011180	15	131021	Y
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY ** Increase in SL Allocation **	15	013000	771,673.00 771,673.00	15	011180	15	131022	Y
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES ** Increase in SL Allocation **	15	013000	1,050,635.00 1,050,635.00	15	011180	15	131023-00000	Y
15	131024	DEPT OF ART ** Increase in SL Allocation **	15	013000	187,161.00 187,161.00	15	011180	15	131024	Y
15	131025	CLA DEPT OF MUSIC ** Increase in SL Allocation **	15	013000	694,528.00 694,528.00	15	011180	15	131025	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	131026	CLA DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	013000	926,502.00	15	011180	15	131026	Y
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY								
		** Increase in SL Allocation **	15	013000	615,798.00	15	011180	15	131030-90001	Y
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY								
		** Increase in SL Allocation **	15	013000	289,841.00	15	011180	15	131079	Y
15	131080	DEPARTMENT OF THEATRE & DANCE								
		** Increase in SL Allocation **	15	013000	539,550.00	15	011180	15	131080	Y
15	132020	B/A-DS/ECO								
		** Increase in SL Allocation **	15	013000	807,791.00	15	011180	15	132020	Y
15	132021	B/A-ACCTG/BLAW/FIN								
		** Increase in SL Allocation **	15	013000	377,259.00	15	011180	15	132021	Y
15	132022	B/A-MANAGEMENT								
		** Increase in SL Allocation **	15	013000	744,339.00	15	011180	15	132022	Y
15	132030	COLLEGE OF BUSINESS								
		** Increase in SL Allocation **	15	013000	218,848.00	15	011180	15	132030	Y
15	133020	EDUC- ED ADMIN & RESEARCH								
		** Increase in SL Allocation **	15	013000	414,693.00	15	011180	15	133020	Y
15	133022	EDUC.-CURRIC. & INSTR.								
		** Increase in SL Allocation **	15	013000	65,226.00	15	011180	15	133022	Y
15	133023	EDUC-COUNSELING								
		** Increase in SL Allocation **	15	013000	180,490.00	15	011180	15	133023	Y
15	133024	EDUC-KINESIOLOGY								
		** Increase in SL Allocation **	15	013000	221,901.00	15	011180	15	133024	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	133025	EDUC- TEACHER EDUCATION ** Increase in SL Allocation **	15	013000	249,241.00 249,241.00	15	011180	15	133025	Y
15	133030	COLLEGE OF EDUCATION M&O ** Increase in SL Allocation **	15	013000	337,293.00 337,293.00	15	011180	15	133030	Y
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL ** Increase in SL Allocation **	15	013000	13,493.00 13,493.00	15	011180	15	133035	Y
15	133036	EDUC - GARCIA CENTER ** Increase in SL Allocation **	15	013000	45,098.00 45,098.00	15	011180	15	133036	Y
15	134020	S&E - COMPUTING SCIENCES COMPUTI ** Increase in SL Allocation **	15	013000	541,709.00 541,709.00	15	011180	15	134020	Y
15	134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI ** Increase in SL Allocation **	15	013000	410,325.00 410,325.00	15	011180	15	134021-00000	Y
15	134022	S&E - MATH & STATISTICS ** Increase in SL Allocation **	15	013000	750,094.00 750,094.00	15	011180	15	134022	Y
15	134025-00000	S&E - LIFE SCIENCES ** Increase in SL Allocation **	15	013000	1,024,141.00 1,024,141.00	15	011180	15	134025-00000	Y
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O ** Increase in SL Allocation **	15	013000	287,723.00 287,723.00	15	011180	15	134030-11001	Y
15	134030-20000	S&E M&O - PHY & ENV SCIENCES ** Increase in SL Allocation **	15	013000	66,332.00 66,332.00	15	011180	15	134030-20000	Y
15	134030-30000	S&E M&O - MATH & STATISTICS ** Increase in SL Allocation **	15	013000	31,200.00 31,200.00	15	011180	15	134030-30000	Y
15	134030-40000	S&E M&O - LSCI ** Increase in SL Allocation **	15	013000	153,307.00 153,307.00	15	011180	15	134030-40000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
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	17,218.00	15	011180	15 134034-10000 Y
					17,218.00			
15	134034-40000	S&E LSCI RESEARCH STAFF						
		** Increase in SL Allocation **	15	013000	25,921.00	15	011180	15 134034-40000 Y
					25,921.00			
15	135022	COLLEGE OF NURSING - FACULTY						
		** Increase in SL Allocation **	15	013000	858,047.00	15	011180	15 135022 Y
					858,047.00			
15	135030	COLLEGE OF NURSING						
		** Increase in SL Allocation **	15	013000	355,360.00	15	011180	15 135030 Y
					355,360.00			
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	353,937.00	15	011180	15 135088-00000 Y
					353,937.00			
15	137022	CIO						
		** Increase in SL Allocation **	15	013000	44,948.00	15	011180	15 137022 Y
					44,948.00			
15	137024	TECHNOLOGY SUPPORT SERVICES						
		** Increase in SL Allocation **	15	013000	318,268.00	15	011180	15 137024 Y
					318,268.00			



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	137026	APPLICATION DEVELOPMENT							
		** Increase in SL Allocation **	15	013000	387,409.00	15	011180	15 137026	Y
					387,409.00				
15	137028	SYSTEMS INFRASTRUCTURE							
		** Increase in SL Allocation **	15	013000	195,310.00	15	011180	15 137028	Y
					195,310.00				
15	137030	NETWORK SERVICES							
		** Increase in SL Allocation **	15	013000	143,583.00	15	011180	15 137030	Y
					143,583.00				
15	137032	APPLICATION SERVICES							
		** Increase in SL Allocation **	15	013000	182,836.00	15	011180	15 137032	Y
					182,836.00				
15	137033	RESEARCH ADMINISTRATION							
		** Increase in SL Allocation **	15	013000	266,332.00	15	011180	15 137033	Y
					266,332.00				
15	137050	IT SECURITY							
		** Increase in SL Allocation **	15	013000	97,572.00	15	011180	15 137050	Y
					97,572.00				
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	170,602.00	15	011180	15 137110	Y
					170,602.00				
15	138110	DEAN- CLA							
		** Increase in SL Allocation **	15	013800	123,075.00	15	011180	15 138110	Y
					123,075.00				
15	138210	DEAN- BA							
		** Increase in SL Allocation **	15	013800	140,657.00	15	011180	15 138210	Y
					140,657.00				
15	138310	DEAN- EDUCATION							
		** Increase in SL Allocation **	15	013800	43,721.00	15	011180	15 138310	Y
					43,721.00				
15	138410	DEAN- S & E							
		** Increase in SL Allocation **	15	013800	140,586.00	15	011180	15 138410	Y
					140,586.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	138510	DEAN - NSNG ** Increase in SL Allocation **	15	013800	106,568.00 106,568.00	15	011180	15	138510	Y
15	140401	TCRF - DISCRETIONARY FY20 ** Increase in SL Allocation **	15	014040	293,492.00 293,492.00	15	100090	15	140401	Y
15	140403-00000	TCRF - UNALLOCATED FY20 ** Increase in SL Allocation **	15	014040	364,365.00 364,365.00	15	100090	15	140403-00000	Y
15	140404	TCRF - S&E - MARB/CMSS FY20 ** Increase in SL Allocation **	15	014040	241,686.00 241,686.00	15	100090	15	140404	Y
15	140405	TCRF - HARTE FY20 ** Increase in SL Allocation **	15	014040	72,000.00 72,000.00	15	100090	15	140405	Y
15	140406	TCRF-OSRS/MAESTRO ASSESS FEES FY ** Increase in SL Allocation **	15	014040	350,405.00 350,405.00	15	100090	15	140406	Y
15	140407	CRF-CENTER FOR COASTAL STUDIES F ** Increase in SL Allocation **	15	014040	44,393.00 44,393.00	15	100090	15	140407	Y
15	140408	TCRF - S&E - FY20 ** Increase in SL Allocation **	15	014040	44,867.00 44,867.00	15	100090	15	140408	Y
15	140409	TCRF-GULF OF MEXICO ENV LAB FY20 ** Increase in SL Allocation **	15	014040	24,294.00 24,294.00	15	100090	15	140409	Y
15	148130	LIBRARY OPERATION ** Increase in SL Allocation **	15	014800	1,284,394.00 1,284,394.00	15	011180	15	148130	Y
15	148131	LIBRARY OPERATION-EXPANDED ** Increase in SL Allocation **	15	014800	32,302.00 32,302.00	15	011180	15	148131	Y
15	150008	GARCIA CENTER - PHPL ** Increase in SL Allocation **	15	015000	20,000.00 20,000.00	15	011180	15	150008	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	151501	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	15	015150	1,536,927.00	15	011180	15	151501	Y
					1,536,927.00					
15	152015	WELLNESS CENTER INSTITUTIONAL SU								
		** Increase in SL Allocation **	15	015200	2,962.00	15	011180	15	152015	Y
					2,962.00					
15	152502	PURCHASED UTILITIES								
		** Increase in SL Allocation **	15	015250	928,851.00	15	011180	15	152502	Y
					928,851.00					
15	160060	WATER RESOURCE CENTER								
		** Increase in SL Allocation **	15	016006	45,143.00	15	011180	15	160060	Y
					45,143.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB								
		** Increase in SL Allocation **	15	016014	124,147.00	15	011180	15	160100	Y
					124,147.00					
15	160101	GMERL-PHD								
		** Increase in SL Allocation **	15	016014	48,179.00	15	011180	15	160101	Y
					48,179.00					
15	160110-00000	COASTAL STUDIES-ENVIRONMENT								
		** Increase in SL Allocation **	15	016014	111,163.00	15	011180	15	160110-00000	Y
					111,163.00					
15	160140	CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	016014	138,823.00	15	011180	15	160140	Y
					138,823.00					
15	160150-00000	ART MUSEUM OF SOUTH TEXAS								
		** Increase in SL Allocation **	15	016015	204,364.00	15	011180	15	160150-00000	Y
					204,364.00					
15	160170	ECDC - NURSING								
		** Increase in SL Allocation **	15	016017	98,050.00	15	011180	15	160170	Y
					98,050.00					
15	160171	ECDC - ADMINISTRATION								
		** Increase in SL Allocation **	15	016017	89,945.00	15	011180	15	160171	Y
					89,945.00					
15	160180	MECHANICAL ENGINEERING								
		** Increase in SL Allocation **	15	016018	2,400,477.00	15	011180	15	160180	Y
					2,400,477.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	011180	15	160181	Y
15	160183	MECHANICAL ENGINEERING SUPPLEMEN								
		** Increase in SL Allocation **	15	016018	108,977.00	15	011180	15	160183	Y
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	394,370.00	15	011180	15	160190-00000	Y
15	160220	TUITION REBATES								
		** Increase in SL Allocation **	15	016022	70,000.00	15	011180	15	160220	Y
15	160240	PEACE OFFICER LINE OF DUTY								
		** Increase in SL Allocation **	15	016024	14,134.00	15	011180	15	160240	Y
15	160330-00000	UNMANNED AIRCRAFT SYSTEMS								
		** Increase in SL Allocation **	15	016033	1,476,000.00	15	011180	15	160330-00000	Y
15	160330-00001	UAS-CBBIC FACILITIES								
		** Increase in SL Allocation **	15	016033	92,000.00	15	011180	15	160330-00001	Y
15	160330-00002	UAS-MOBILE COMMAND CENTER								
		** Increase in SL Allocation **	15	016033	288,000.00	15	011180	15	160330-00002	Y
15	160330-00003	UAS-RADAR								
		** Increase in SL Allocation **	15	016033	120,000.00	15	011180	15	160330-00003	Y
15	160330-00004	UAS-TEST TOOLS								
		** Increase in SL Allocation **	15	016033	75,000.00	15	011180	15	160330-00004	Y
15	160330-00005	UAS-DRONES AND SENSORS								
		** Increase in SL Allocation **	15	016033	900,000.00	15	011180	15	160330-00005	Y
15	160330-00006	UAS-CREDENTIALING								
		** Increase in SL Allocation **	15	016033	150,000.00	15	011180	15	160330-00006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	160330-00007	UAS-MSRP ** Increase in SL Allocation **	15	016033	399,000.00 399,000.00	15	011180	15	160330-00007	Y
15	160340	CIVIL AND INDUSTRIAL ENGINEERING ** Increase in SL Allocation **	15	016034	1,150,000.00 1,150,000.00	15	011180	15	160340	Y
15	160901	HEAF UNALLOCATED ** Increase in SL Allocation **	15	016090	3,703,813.00 3,703,813.00	15	100060	15	160901	Y
15	160902-00000	BOOKS, BINDING & PERIODICALS ** Increase in SL Allocation **	15	016090	2,395,000.00 2,395,000.00	15	100060	15	160902-00000	Y
15	160917-00000	HEF-CHIEF INFORMATION OFFICE ** Increase in SL Allocation **	15	016090	1,572,892.00 1,572,892.00	15	100060	15	160917-00000	Y
15	170002	CENTER FOR ACADEMIC STUDENT ACHI ** Increase in SL Allocation **	15	017000	327,206.00 327,206.00	15	011180	15	170002	Y
15	170006	RESEARCH-RELEASE TIME ** Increase in SL Allocation **	15	017000	60,270.00 60,270.00	15	011180	15	170006	Y
15	170030	ACADEMIC ADVISING ** Increase in SL Allocation **	15	017000	97,420.00 97,420.00	15	011180	15	170030	Y
15	170105-10000	CLA - DEPT OF MUSIC ** Increase in SL Allocation **	15	017000	361,049.00 361,049.00	15	011180	15	170105-10000	Y
15	170105-20000	CLA-DEPT OF PSYC & SOCI ** Increase in SL Allocation **	15	017000	54,060.00 54,060.00	15	011180	15	170105-20000	Y
15	170105-30000	CLA - DEPT OF ART ** Increase in SL Allocation **	15	017000	504,256.00 504,256.00	15	011180	15	170105-30000	Y
15	170105-40000	CLA - DEPT OF HUMANITIES ** Increase in SL Allocation **	15	017000	294,011.00 294,011.00	15	011180	15	170105-40000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	170105-50000	CLA - DEPT OF COMM/MEDIA ** Increase in SL Allocation **	15	017000	258,773.00 258,773.00	15	011180	15	170105-50000	Y
15	170105-60000	CLA - DEPT OF ENGLISH ** Increase in SL Allocation **	15	017000	286,081.00 286,081.00	15	011180	15	170105-60000	Y
15	170201	BUSINESS ADMINISTRATION ** Increase in SL Allocation **	15	017000	699,672.00 699,672.00	15	011180	15	170201	Y
15	170305-10000	EDUC - COUNSELING ** Increase in SL Allocation **	15	017000	263,093.00 263,093.00	15	011180	15	170305-10000	Y
15	170305-20000	EDUC - KINESIOLOGY ** Increase in SL Allocation **	15	017000	412,012.00 412,012.00	15	011180	15	170305-20000	Y
15	170305-30000	EDUC - CURRIC & INSTRUCTION ** Increase in SL Allocation **	15	017000	188,344.00 188,344.00	15	011180	15	170305-30000	Y
15	170305-40000	EDUC - TEACHER EDUCATION ** Increase in SL Allocation **	15	017000	354,869.00 354,869.00	15	011180	15	170305-40000	Y
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN ** Increase in SL Allocation **	15	017000	394,543.00 394,543.00	15	011180	15	170401-10000	Y
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE ** Increase in SL Allocation **	15	017000	7,436.00 7,436.00	15	011180	15	170401-11001	Y
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S ** Increase in SL Allocation **	15	017000	1,097,465.00 1,097,465.00	15	011180	15	170401-20000	Y
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC ** Increase in SL Allocation **	15	017000	318,553.00 318,553.00	15	011180	15	170401-30000	Y
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES ** Increase in SL Allocation **	15	017000	611,486.00 611,486.00	15	011180	15	170401-40000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	170502	COLLEGE OF NURSING - FACULTY ** Increase in SL Allocation **	15	017000	1,565,663.00 1,565,663.00	15	011180	15	170502	Y
15	170508	SYSTEM INITIATIVES ** Increase in SL Allocation **	15	017000	4,868.00 4,868.00	15	011180	15	170508	Y
15	170630	ADMISSIONS & STUDENT RECRUITNG ** Increase in SL Allocation **	15	017000	20,303.00 20,303.00	15	011180	15	170630	Y
15	170901	SALARY CONTINGENCY - PROVOST ** Increase in SL Allocation **	15	017000	83,789.00 83,789.00	15	011180	15	170901	Y
15	170902	SALARY CONTINGENCY - FINANCE ** Increase in SL Allocation **	15	017000	13,927.00 13,927.00	15	011180	15	170902	Y
15	170905	SALARY CONTINGENCY - STUDENT AFF ** Increase in SL Allocation **	15	017000	1,132.00 1,132.00	15	011180	15	170905	Y
15	170912	INTERNATIONAL EDUCATION ** Increase in SL Allocation **	15	017000	49,470.00 49,470.00	15	011180	15	170912	Y
15	170913	SALARY CONTINGENCY- RCO ** Increase in SL Allocation **	15	017000	13,654.00 13,654.00	15	011180	15	170913	Y
15	170929	LEARNING SPACES ** Increase in SL Allocation **	15	017000	41,310.00 41,310.00	15	011180	15	170929	Y
15	180675	STUDY GROUP-TUITION&FEE EXP ACCT ** Increase in SL Allocation **	15	018000	90,000.00 90,000.00	15	011180	15	180675	Y
15	181010	STAFF BENEFITS FUND 230 INSTRUCT ** Increase in SL Allocation **	15	018100	2,276,814.00 2,276,814.00	15	011180	15	181010	Y
15	181011	STAFF BENEFITS FUND 230 RESEARCH ** Increase in SL Allocation **	15	018100	143,496.00 143,496.00	15	011180	15	181011	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	181012	STAFF BENEFITS FUND 230 PUBLIC S ** Increase in SL Allocation **	15	018100	45,875.00 45,875.00	15	011180	15	181012	Y
15	181014	STAFF BENEFITS FUND 230 ACAD SUP ** Increase in SL Allocation **	15	018100	597,103.00 597,103.00	15	011180	15	181014	Y
15	181015	STAFF BENEFITS FUND 230 STUDENT ** Increase in SL Allocation **	15	018100	153,796.00 153,796.00	15	011180	15	181015	Y
15	181016	STAFF BENEFITS FUND 230 INST SUP ** Increase in SL Allocation **	15	018100	384,523.00 384,523.00	15	011180	15	181016	Y
15	181017	STAFF BENEFITS FUND 230 PLANT ** Increase in SL Allocation **	15	018100	93,396.00 93,396.00	15	011180	15	181017	Y
15	181018	TRS - WORKING RETIREES FUND 230 ** Increase in SL Allocation **	15	018100	40,000.00 40,000.00	15	011180	15	181018	Y
15	181020	BENEFIT DUMMY INSTL EXPS FUND 02 ** Decrease in SL Allocation **	15	018100	3,695,003.00- 3,695,003.00-	15	181020	15	011180	Y
15	181040	TRS-NEW EMPLOYEES 90 DAYS ** Increase in SL Allocation **	15	018100	100,000.00 100,000.00	15	011180	15	181040	Y
15	181050	UNALLOCATED BENEFITS-FUND 230 ** Increase in SL Allocation **	15	018100	48,118.00 48,118.00	15	011180	15	181050	Y
15	181051	GROUP INSURANCE PREMIUM - FUND 0 ** Increase in SL Allocation **	15	018100	1,939,928.00 1,939,928.00	15	011180	15	181051	Y
15	181052	WCI ASSESSMENT - FUND 0230 ** Increase in SL Allocation **	15	018100	18,884.00 18,884.00	15	011180	15	181052	Y
15	181054	ORP DIFFERENTIAL - FUND 0230 ** Increase in SL Allocation **	15	018100	58,628.00 58,628.00	15	011180	15	181054	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	181061	LONGEVITY PAY FUND 0230							
		** Increase in SL Allocation **	15	018100	94,033.00	15	011180	15 181061	Y
					94,033.00				
15	181064	OASI FUND 0230							
		** Increase in SL Allocation **	15	018100	814,105.00	15	011180	15 181064	Y
					814,105.00				
15	181065	TRS FUND 0230 BASE							
		** Increase in SL Allocation **	15	018100	441,051.00	15	011180	15 181065	Y
					441,051.00				
15	181067	ORP FUND 0230 BASE							
		** Increase in SL Allocation **	15	018100	298,374.00	15	011180	15 181067	Y
					298,374.00				
15	181068	UCI FUND 0230							
		** Increase in SL Allocation **	15	018100	30,000.00	15	011180	15 181068	Y
					30,000.00				
15	189990-00010	INSTRUCTION - FOR BUDGETS							
		** Increase in SL Allocation **	15	018999	1,122,014.00	15	011180	15 189990-00010	Y
					1,122,014.00				
15	189990-00015	RESEARCH - FOR BUDGETS							
		** Increase in SL Allocation **	15	018999	21,305.00	15	011180	15 189990-00015	Y
					21,305.00				
15	189990-00020	PUBLIC SERVICE - FOR BUDGETS							
		** Increase in SL Allocation **	15	018999	7,579.00	15	011180	15 189990-00020	Y
					7,579.00				
15	189990-00025	ACADEMIC SUPPORT - FOR BUDGETS							
		** Increase in SL Allocation **	15	018999	127,329.00	15	011180	15 189990-00025	Y
					127,329.00				
15	189990-00030	STUDENT SUPPORT - FOR BUDGETS							
		** Increase in SL Allocation **	15	018999	31,823.00	15	011180	15 189990-00030	Y
					31,823.00				
15	189990-00035	INSTITUTIONAL SUPPORT FOR BUDGET							
		** Increase in SL Allocation **	15	018999	93,514.00	15	011180	15 189990-00035	Y
					93,514.00				
15	189990-00040	OPERATION & MAINT OF PLANT FOR B							
		** Increase in SL Allocation **	15	018999	17,948.00	15	011180	15 189990-00040	Y
					17,948.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	263,491.00	15	206351	15	206300-00000	Y
			15	020630	5,484.00	15	206371	15	206300-00000	Y
			15	020630	219,617.00	15	206331	15	206300-00000	Y
			15	020630	545,429.00	15	206321	15	206300-00000	Y
			15	020630	74,803.00	15	206341	15	206300-00000	Y
			15	020630	95,878.00-	15	206300-00000	15	206500-10000	Y
			15	020630	37,327.00-	15	206300-00000	15	206600	Y
			15	020630	709,416.00-	15	206300-00000	15	206400	Y
			15	020630	29,734.00-	15	206300-00000	15	206361	Y
			15	020630	277,826.00	15	206311	15	206300-00000	Y
		** Increase in SL Allocation **	15	020630	414,784.00-	15	206300-00000	15	206360	Y
					99,511.00					
15	206310-00000	DISTANCE ED FEE - LIBERAL ARTS								
		** Increase in SL Allocation **	15	020631	118,695.00	15	206311	15	206310-00000	Y
					118,695.00					
15	206311	DISTANCE ED REVENUE- LIBERAL ART								
			15	020631	277,826.00-	15	206311	15	206300-00000	Y
		** Decrease in SL Allocation **	15	020631	118,695.00-	15	206311	15	206310-00000	Y
					396,521.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
		** Increase in SL Allocation **	15	020632	327,258.00	15	206321	15	206320	Y
					327,258.00					
15	206321	DISTANCE ED REVENUE- BUSINESS AD								
			15	020632	545,429.00-	15	206321	15	206300-00000	Y
		** Decrease in SL Allocation **	15	020632	327,258.00-	15	206321	15	206320	Y
					872,687.00-					
15	206330	DISTANCE ED FEE - EDUCATION								
		** Increase in SL Allocation **	15	020633	131,770.00	15	206331	15	206330	Y
					131,770.00					
15	206331	DISTANCE ED REVENUE- EDUCATION								
			15	020633	131,770.00-	15	206331	15	206330	Y
		** Decrease in SL Allocation **	15	020633	219,617.00-	15	206331	15	206300-00000	Y
					351,387.00-					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
		** Increase in SL Allocation **	15	020634	44,881.00	15	206341	15	206340	Y
					44,881.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG	15	020634	74,803.00-	15	206341	15	206300-00000	Y
		** Decrease in SL Allocation **	15	020634	44,881.00-	15	206341	15	206340	Y
					119,684.00-					
15	206350	DISTANCE ED FEE - NURSING	15	020635	158,095.00	15	206351	15	206350	Y
		** Increase in SL Allocation **			158,095.00					
15	206351	DISTANCE ED REVENUE- NURSING	15	020635	158,095.00-	15	206351	15	206350	Y
		** Decrease in SL Allocation **	15	020635	263,491.00-	15	206351	15	206300-00000	Y
					421,586.00-					
15	206360	DISTANCE ED FEE - LMS	15	020636	35,679.00-	15	206360	15	206362	Y
		** Increase in SL Allocation **	15	020636	29,611.00-	15	206360	15	206400	Y
			15	020636	414,784.00	15	206300-00000	15	206360	Y
					349,494.00					
15	206361	DE APPLICATION DEVELOPMENT	15	020636	29,734.00	15	206300-00000	15	206361	Y
		** Increase in SL Allocation **			29,734.00					
15	206362	DE DIRECTOR-ENTERPRISE APPLICATI	15	020636	7,500.00-	15	206362	15	206400	Y
		** Increase in SL Allocation **	15	020636	35,679.00	15	206360	15	206362	Y
					28,179.00					
15	206370	DISTANCE ED FEE - UCCP	15	020637	3,291.00	15	206371	15	206370	Y
		** Increase in SL Allocation **			3,291.00					
15	206371	DISTANCE ED REVENUE- UCCP	15	020637	3,291.00-	15	206371	15	206370	Y
		** Decrease in SL Allocation **	15	020637	5,484.00-	15	206371	15	206300-00000	Y
					8,775.00-					
15	206400	DISTANCE ED FEE - DIST ED OFFICE	15	020640	29,611.00	15	206360	15	206400	Y
		** Increase in SL Allocation **	15	020640	7,500.00	15	206362	15	206400	Y
			15	020640	709,416.00	15	206300-00000	15	206400	Y
					746,527.00					
15	206500-10000	DE GRADUATE STUDIES ADMIN	15	020650	95,878.00	15	206300-00000	15	206500-10000	Y
		** Increase in SL Allocation **			95,878.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	206600	RECRUITMENT								
		** Increase in SL Allocation **	15	020660	37,327.00	15	206300-00000	15	206600	Y
					37,327.00					
15	207001	USF REVENUE								
			15	020701	25,131.00-	15	207001	15	207010-10000	Y
			15	020701	171,825.00-	15	207001	15	420300	Y
			15	020701	1,685,281.00	15	207520	15	207001	Y
			15	020701	185,570.00-	15	207001	15	420500	Y
			15	020701	30,000.00-	15	207001	15	420180	Y
			15	020701	25,200.00-	15	207001	15	420152	Y
			15	020701	68,000.00-	15	207001	15	420151	Y
			15	020701	61,135.00-	15	207001	15	207020	Y
			15	020701	285,878.00-	15	207001	15	207323	Y
			15	020701	86,618.00-	15	207001	15	207502	Y
			15	020701	1,422,240.00-	15	207001	15	207404	Y
			15	020701	680,528.00-	15	207001	15	207401	Y
			15	020701	1,685,281.00-	15	207001	15	207500	Y
			15	020701	798,747.00-	15	207001	15	207402	Y
			15	020701	886,000.00-	15	207001	15	207406	Y
			15	020701	208,293.00-	15	207001	15	207324	Y
			15	020701	128.00-	15	207001	15	207501	Y
			15	020701	130,279.00-	15	207001	15	207403	Y
			15	020701	306,502.00-	15	207001	15	207405	Y
			15	020701	2,616,328.00-	15	207001	15	207015	Y
			15	020701	287,604.00-	15	207001	15	207304	Y
			15	020701	118,501.00-	15	207001	15	207320	Y
			15	020701	117,311.00-	15	207001	15	207310	Y
			15	020701	450,632.00-	15	207001	15	207313	Y
			15	020701	100,743.00-	15	207001	15	207305	Y
			15	020701	651,586.00-	15	207001	15	207314	Y
			15	020701	350,318.00-	15	207001	15	207302	Y
			15	020701	158,306.00-	15	207001	15	207321	Y
			15	020701	489,916.00-	15	207001	15	207311	Y
			15	020701	876,023.00-	15	207001	15	207312	Y
			15	020701	59,000.00-	15	207001	15	207010-20000	Y
			15	020701	99,193.00-	15	207001	15	207271-00000	Y
			15	020701	9,232.00-	15	207001	15	207293	Y
			15	020701	3,983,448.00-	15	207001	15	207279	Y
			15	020701	23,819.00-	15	207001	15	207274	Y
			15	020701	52,154.00-	15	207001	15	207291	Y
			15	020701	25,000.00-	15	207001	15	207275-00000	Y
			15	020701	253,229.00-	15	207001	15	207290	Y
			15	020701	9,071.00-	15	207001	15	207272	Y
			15	020701	188,189.00-	15	207001	15	207292	Y
			15	020701	30,510.00-	15	207001	15	207276	Y
			15	020701	90,000.00-	15	207001	15	207280	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	207001	USF REVENUE							
		Debt Service allocation to GL	15	020701	1,365,000.00-	15	207001	15 020701	Y
			15	020701	622,371.00-	15	207001	15 207240-11001	Y
			15	020701	34,631.00-	15	207001	15 207270	Y
			15	020701	14,185.00-	15	207001	15 207240-40001	Y
			15	020701	21,584.00-	15	207001	15 207241-11001	Y
			15	020701	120,237.00-	15	207001	15 207240-20000	Y
			15	020701	150,000.00-	15	207001	15 207260-20000	Y
			15	020701	75,851.00-	15	207001	15 207240-40000	Y
			15	020701	177,212.00-	15	207001	15 207250	Y
			15	020701	14,185.00-	15	207001	15 207240-20001	Y
			15	020701	10,000.00-	15	207001	15 207260-10000	Y
			15	020701	273,975.00-	15	207001	15 207035	Y
			15	020701	947,936.00-	15	207001	15 207512	Y
			15	020701	89,250.00-	15	207001	15 420150	Y
			15	020701	72,214.00-	15	207001	15 307001	Y
			15	020701	45,058.00-	15	207001	15 207514	Y
			15	020701	201,594.00-	15	207001	15 207517	Y
			15	020701	43,141.00-	15	207001	15 207513	Y
			15	020701	21,487.00-	15	207001	15 207518	Y
			15	020701	7,164.00-	15	207001	15 207503	Y
			15	020701	362,847.00-	15	207001	15 207515	Y
			15	020701	151,291.00-	15	207001	15 207516	Y
			15	020701	56,736.00-	15	207001	15 207072	Y
			15	020701	37,800.00-	15	207001	15 207130	Y
			15	020701	173,373.00-	15	207001	15 207230-00000	Y
			15	020701	190,650.00-	15	207001	15 207190	Y
			15	020701	39,450.00-	15	207001	15 207150	Y
			15	020701	161,664.00-	15	207001	15 207220	Y
			15	020701	107,452.00-	15	207001	15 207170	Y
			15	020701	452,029.00-	15	207001	15 207210-00000	Y
			15	020701	75,625.00-	15	207001	15 207140	Y
			15	020701	150,000.00-	15	207001	15 207221	Y
			15	020701	77,038.00-	15	207001	15 207180	Y
			15	020701	47,834.00-	15	207001	15 207205	Y
			15	020701	40,450.00-	15	207001	15 207030	Y
			15	020701	40,625.00-	15	207001	15 207110	Y
			15	020701	45,000.00-	15	207001	15 207040	Y
			15	020701	102,524.00-	15	207001	15 207060	Y
			15	020701	271,921.00-	15	207001	15 207025	Y
			15	020701	2,800.00-	15	207001	15 207120	Y
			15	020701	981,459.00-	15	207001	15 207050-00000	Y
			15	020701	266,084.00-	15	207001	15 207051	Y
		** Decrease in SL Allocation **			24,553,914.00-				
15	207010-10000	USF OFFICE OF INTL EDUCATION	15	020701	25,131.00	15	207001	15 207010-10000	Y
		** Increase in SL Allocation **			25,131.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	2,616,328.00	15	207001	15	207015	Y
		** Increase in SL Allocation **			2,616,328.00					
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	271,921.00	15	207001	15	207025	Y
		** Increase in SL Allocation **			271,921.00					
15	207030	USF RECORDS MAINT FEE BURSAR	15	020701	40,450.00	15	207001	15	207030	Y
		** Increase in SL Allocation **			40,450.00					
15	207035	USF STUDENT ENDOWMENT	15	020701	273,975.00	15	207001	15	207035	Y
		** Increase in SL Allocation **			273,975.00					
15	207040	USF-FINANCIAL AID VERIFICATION	15	020701	45,000.00	15	207001	15	207040	Y
		** Increase in SL Allocation **			45,000.00					
15	207050-00000	USF LIBRARY FEE	15	020701	981,459.00	15	207001	15	207050-00000	Y
		** Increase in SL Allocation **			981,459.00					
15	207051	USF LIBRARY CAPITAL PURCHASES	15	020701	266,084.00	15	207001	15	207051	Y
		** Increase in SL Allocation **			266,084.00					
15	207060	USF-LEARNING CENTER	15	020701	102,524.00	15	207001	15	207060	Y
		** Increase in SL Allocation **			102,524.00					
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	40,625.00	15	207001	15	207110	Y
		** Increase in SL Allocation **			40,625.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	207120	USF ACAD ADVISING - CLBA							
		** Increase in SL Allocation **	15	020701	2,800.00	15	207001	15 207120	Y
15	207130	USF ACAD ADVISING - EDUC							
		** Increase in SL Allocation **	15	020701	37,800.00	15	207001	15 207130	Y
15	207140	USF ACAD ADVISING - CLSE							
		** Increase in SL Allocation **	15	020701	75,625.00	15	207001	15 207140	Y
15	207150	USF ACAD ADVISING - NSNG							
		** Increase in SL Allocation **	15	020701	39,450.00	15	207001	15 207150	Y
15	207170	USF ACAD ADVISING - ADMIN							
		** Increase in SL Allocation **	15	020701	107,452.00	15	207001	15 207170	Y
15	207180	USF ACADEMIC ADVISING- ITC							
		** Increase in SL Allocation **	15	020701	77,038.00	15	207001	15 207180	Y
15	207190	USF ACADEMIC PARTNERSHIP							
		** Increase in SL Allocation **	15	020701	190,650.00	15	207001	15 207190	Y
15	207205	USF IE ADJUNCTS							
		** Increase in SL Allocation **	15	020701	47,834.00	15	207001	15 207205	Y
15	207210-00000	USF IE CLA							
		** Increase in SL Allocation **	15	020701	452,029.00	15	207001	15 207210-00000	Y
15	207220	USF IE CLBA							
		** Increase in SL Allocation **	15	020701	161,664.00	15	207001	15 207220	Y
15	207221	USF IE COB LIBRARY SUPPORT							
		** Increase in SL Allocation **	15	020701	150,000.00	15	207001	15 207221	Y
15	207230-00000	USF IE EDUCATION							
		** Increase in SL Allocation **	15	020701	173,373.00	15	207001	15 207230-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
15	207240-11001	USF S&E - IE - OTHER						
		** Increase in SL Allocation **	15	020701	622,371.00	15	207001	15 207240-11001 Y
					622,371.00			
15	207240-20000	USF S&E - IE - PENS						
		** Increase in SL Allocation **	15	020701	120,237.00	15	207001	15 207240-20000 Y
					120,237.00			
15	207240-20001	USF S&E - IE - CHEMISTRY						
		** Increase in SL Allocation **	15	020701	14,185.00	15	207001	15 207240-20001 Y
					14,185.00			
15	207240-40000	USF S&E - IE - LSCI						
		** Increase in SL Allocation **	15	020701	75,851.00	15	207001	15 207240-40000 Y
					75,851.00			
15	207240-40001	USF LSCI OTHER						
		** Increase in SL Allocation **	15	020701	14,185.00	15	207001	15 207240-40001 Y
					14,185.00			
15	207241-11001	USF S&E DEAN RESEARCH STAFF						
		** Increase in SL Allocation **	15	020701	21,584.00	15	207001	15 207241-11001 Y
					21,584.00			
15	207250	USF IE NURSING						
		** Increase in SL Allocation **	15	020701	177,212.00	15	207001	15 207250 Y
					177,212.00			
15	207260-10000	USF IE CGS ASSISTANTSHIPS						
		** Increase in SL Allocation **	15	020701	10,000.00	15	207001	15 207260-10000 Y
					10,000.00			
15	207260-20000	USF IE COUNSELING ASSISTANTSHIPS						
		** Increase in SL Allocation **	15	020701	150,000.00	15	207001	15 207260-20000 Y
					150,000.00			
15	207270	USF IE CASA						
		** Increase in SL Allocation **	15	020701	34,631.00	15	207001	15 207270 Y
					34,631.00			
15	207271-00000	USF IE HIPS						
		** Increase in SL Allocation **	15	020701	99,193.00	15	207001	15 207271-00000 Y
					99,193.00			
15	207272	USF IE UCCP						
		** Increase in SL Allocation **	15	020701	9,071.00	15	207001	15 207272 Y
					9,071.00			



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207274	USF CFE PROGRAMMING								
		** Increase in SL Allocation **	15	020701	23,819.00	15	207001	15	207274	Y
					23,819.00					
15	207275-00000	USF NEW STUDENT SUPPORT								
		** Increase in SL Allocation **	15	020701	25,000.00	15	207001	15	207275-00000	Y
					25,000.00					
15	207276	USF FIRST GENERATION PROGRAM								
		** Increase in SL Allocation **	15	020701	30,510.00	15	207001	15	207276	Y
					30,510.00					
15	207279	FACILITY AND LANDSCAPE MAINTENAN								
		** Increase in SL Allocation **	15	020701	3,983,448.00	15	207001	15	207279	Y
					3,983,448.00					
15	207280	USF- ADMINISTRATIVE OPERATIONS								
		** Increase in SL Allocation **	15	020701	90,000.00	15	207001	15	207280	Y
					90,000.00					
15	207290	USF-STUDENT DATA WAREHOUSE								
		** Increase in SL Allocation **	15	020701	253,229.00	15	207001	15	207290	Y
					253,229.00					
15	207291	USF- SANDDOLLAR (USS)								
		** Increase in SL Allocation **	15	020701	52,154.00	15	207001	15	207291	Y
					52,154.00					
15	207292	USF SANDDOLLAR (ATS)								
		** Increase in SL Allocation **	15	020701	188,189.00	15	207001	15	207292	Y
					188,189.00					
15	207293	USF HELP SANDDOLLAR								
		** Increase in SL Allocation **	15	020701	9,232.00	15	207001	15	207293	Y
					9,232.00					
15	207302	USF CIO								
		** Increase in SL Allocation **	15	020701	350,318.00	15	207001	15	207302	Y
					350,318.00					
15	207304	USF ISO								
		** Increase in SL Allocation **	15	020701	287,604.00	15	207001	15	207304	Y
					287,604.00					
15	207305	USF BUSINESS SERVICES								
		** Increase in SL Allocation **	15	020701	100,743.00	15	207001	15	207305	Y
					100,743.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	207310	USF DIRECTOR-ATS							
		** Increase in SL Allocation **	15	020701	117,311.00	15	207001	15 207310	Y
					117,311.00				
15	207311	USF SYSTEMS INFRASTRUCTURE							
		** Increase in SL Allocation **	15	020701	489,916.00	15	207001	15 207311	Y
					489,916.00				
15	207312	USF APPLICATION SERVICES							
		** Increase in SL Allocation **	15	020701	876,023.00	15	207001	15 207312	Y
					876,023.00				
15	207313	USF APPLICATION DEVELOPMENT							
		** Increase in SL Allocation **	15	020701	450,632.00	15	207001	15 207313	Y
					450,632.00				
15	207314	USF NETWORK SERVICES							
		** Increase in SL Allocation **	15	020701	651,586.00	15	207001	15 207314	Y
					651,586.00				
15	207320	USF DIRECTOR- CTS							
		** Increase in SL Allocation **	15	020701	118,501.00	15	207001	15 207320	Y
					118,501.00				
15	207321	USF TECHNOLOGY SUPPORT SERVICES							
		** Increase in SL Allocation **	15	020701	158,306.00	15	207001	15 207321	Y
					158,306.00				
15	207323	USF LEARNING SPACES							
		** Increase in SL Allocation **	15	020701	285,878.00	15	207001	15 207323	Y
					285,878.00				
15	207324	USF HELP DESK							
		** Increase in SL Allocation **	15	020701	208,293.00	15	207001	15 207324	Y
					208,293.00				
15	207401	USF MARCOM - OPERATIONS							
		** Increase in SL Allocation **	15	020701	680,528.00	15	207001	15 207401	Y
					680,528.00				
15	207402	SYSTEM ASSESSMENT							
		** Increase in SL Allocation **	15	020701	798,747.00	15	207001	15 207402	Y
					798,747.00				
15	207403	FAMIS ASSESSMENT							
		** Increase in SL Allocation **	15	020701	130,279.00	15	207001	15 207403	Y
					130,279.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207404	USF- INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	15	020701	1,422,240.00 1,422,240.00	15	207001	15	207404	Y
15	207405	USF - IT SYSTEM ASSESSMENT ** Increase in SL Allocation **	15	020701	306,502.00 306,502.00	15	207001	15	207405	Y
15	207406	USF - FISCAL AFFAIRS & INSURANCE ** Increase in SL Allocation **	15	020701	886,000.00 886,000.00	15	207001	15	207406	Y
15	207500	USF BENEFITS ** Increase in SL Allocation **	15	020701	1,685,281.00 1,685,281.00	15	207001	15	207500	Y
15	207501	USF SALARY CONTINGENCY-FINANCE ** Increase in SL Allocation **	15	020701	128.00 128.00	15	207001	15	207501	Y
15	207502	USF SALARY CONTINGENCY-PROVOST ** Increase in SL Allocation **	15	020701	86,618.00 86,618.00	15	207001	15	207502	Y
15	207503	SALARY CONTINGENCY-MARCOM ** Increase in SL Allocation **	15	020701	7,164.00 7,164.00	15	207001	15	207503	Y
15	207512	USF BENEFITS - INSTRUCTION ** Increase in SL Allocation **	15	020701	947,936.00 947,936.00	15	207001	15	207512	Y
15	207513	USF BENEFITS - RESEARCH ** Increase in SL Allocation **	15	020701	43,141.00 43,141.00	15	207001	15	207513	Y
15	207514	USF BENEFITS - PUBLIC SERVICE ** Increase in SL Allocation **	15	020701	45,058.00 45,058.00	15	207001	15	207514	Y
15	207515	USF BENEFITS - ACADEMIC SUPPORT ** Increase in SL Allocation **	15	020701	362,847.00 362,847.00	15	207001	15	207515	Y
15	207516	USF BENEFITS - STUDENT SERVICES ** Increase in SL Allocation **	15	020701	151,291.00 151,291.00	15	207001	15	207516	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207517	USF BENEFITS - INSTITUTIONAL SUP								
		** Increase in SL Allocation **	15	020701	201,594.00	15	207001	15	207517	Y
					201,594.00					
15	207518	USF BENEFITS - O&M								
		** Increase in SL Allocation **	15	020701	21,487.00	15	207001	15	207518	Y
					21,487.00					
15	207520	USF BENEFITS - FUNCTION CLEARING								
		** Decrease in SL Allocation **	15	020701	1,685,281.00-	15	207520	15	207001	Y
					1,685,281.00-					
15	209099	DESIGNATED FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	020909	15,550,627.00	15	409099	15	209099	Y
					15,550,627.00					
15	210300	TEXAS CONNECTION								
		** Decrease in SL Allocation **	15	021030	16,388.00-	15	210300	15	210302	Y
					16,388.00-					
15	210302	TEXAS CONNECTION__F&A								
		** Increase in SL Allocation **	15	021030	16,388.00	15	210300	15	210302	Y
					16,388.00					
15	210760	COMMENCEMENT								
		** Increase in SL Allocation **	15	021076	25,000.00	15	200180	15	210760	Y
					25,000.00					
15	225000	INDIRECT COST REVENUE								
			15	022500	443,313.00-	15	225000	15	225051	Y
			15	022500	88,826.00-	15	225000	15	225629	Y
			15	022500	158,705.00-	15	225000	15	225059	Y
			15	022500	14,922.00-	15	225000	15	225472	Y
			15	022500	316,758.00-	15	225000	15	225052	Y
			15	022500	32,998.00-	15	225000	15	225474	Y
			15	022500	125,234.00-	15	225000	15	225058-00000	Y
			15	022500	128,724.00-	15	225000	15	225473	Y
			15	022500	166,971.00-	15	225000	15	225016	Y
			15	022500	120,465.00-	15	225000	15	225662	Y
			15	022500	67,393.00-	15	225000	15	225071	Y
		** Decrease in SL Allocation **			1,664,309.00-					
15	225016	SYSTEM ASSESSMENT								
		** Increase in SL Allocation **	15	022500	166,971.00	15	225000	15	225016	Y
					166,971.00					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	443,313.00	15	225000	15	225051	Y
					443,313.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	225052	INDIRECT COST - SPONSORED PROGRA ** Increase in SL Allocation **	15	022500	316,758.00 316,758.00	15	225000	15	225052	Y
15	225058-00000	IDC-RESEARCH ENHANCEMENT ** Increase in SL Allocation **	15	022500	125,234.00 125,234.00	15	225000	15	225058-00000	Y
15	225059	IDC - COMPLIANCE ** Increase in SL Allocation **	15	022500	158,705.00 158,705.00	15	225000	15	225059	Y
15	225071	INDIRECT COST- IT SYSTEMS ADMIN ** Increase in SL Allocation **	15	022500	67,393.00 67,393.00	15	225000	15	225071	Y
15	225472	SAFETY ** Increase in SL Allocation **	15	022500	14,922.00 14,922.00	15	225000	15	225472	Y
15	225473	COMPROLLER ** Increase in SL Allocation **	15	022500	128,724.00 128,724.00	15	225000	15	225473	Y
15	225474	HUMAN RESOURCES ** Increase in SL Allocation **	15	022500	32,998.00 32,998.00	15	225000	15	225474	Y
15	225629	IDC - RCO DSO ** Increase in SL Allocation **	15	022500	88,826.00 88,826.00	15	225000	15	225629	Y
15	225662	IDC - SPONSORED PROGRAMS - PRE A ** Increase in SL Allocation **	15	022500	120,465.00 120,465.00	15	225000	15	225662	Y
15	230021	APPLICATION FEES ** Decrease in SL Allocation **	15	023002	170,000.00- 170,000.00-	15	230021	15	230022	Y
15	230022	APPLICATION FEE-RECRUITING ** Increase in SL Allocation **	15	023002	170,000.00 170,000.00	15	230021	15	230022	Y
15	230061	GRADUATE APPLICATIONS ** Decrease in SL Allocation **	15	023006	130,000.00- 130,000.00-	15	230061	15	230062	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	230062	GRADUATE APPLICATIONS- GRAD & RE								
		** Increase in SL Allocation **	15	023006	130,000.00	15	230061	15	230062	Y
					130,000.00					
15	230101	SEAS STUDENT EMERGENCY RESOURCES								
		** Increase in SL Allocation **	15	023010	10,000.00	15	421680	15	230101	Y
					10,000.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	189,601.00	15	289990-00010	15	240001-13000	Y
			15	024000	4,778,409.00	15	280620	15	240001-13000	Y
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	024000	7,000.00-	15	240001-13000	15	284573	Y
			15	024000	10,258.00-	15	240001-13000	15	284581	Y
			15	024000	13,220.00-	15	240001-13000	15	284566	Y
			15	024000	20,260.00-	15	240001-13000	15	284555-00000	Y
			15	024000	16,920.00-	15	240001-13000	15	284554	Y
			15	024000	60,000.00-	15	240001-13000	15	284574	Y
			15	024000	20,251.00-	15	240001-13000	15	284564	Y
			15	024000	2,000.00-	15	240001-13000	15	280109-00000	Y
			15	024000	234,000.00-	15	240001-13000	15	290420	Y
			15	024000	10,000.00-	15	240001-13000	15	290440	Y
			15	024000	120,000.00-	15	240001-13000	15	290450	Y
			15	024000	92,000.00-	15	240001-13000	15	290430	Y
			15	024000	328,000.00-	15	240001-13000	15	290410	Y
			15	024000	87,607.00-	15	240001-13000	15	290311	Y
			15	024000	258,148.00-	15	240001-13000	15	290300	Y
			15	024000	852,622.00-	15	240001-13000	15	280102	Y
			15	024000	111,500.00-	15	240001-13000	15	290213	Y
			15	024000	319,290.00-	15	240001-13000	15	290211-00000	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	160,000.00-	15	240001-13000	15	286601	Y
			15	024000	650.00-	15	240001-13000	15	285565	Y
			15	024000	1,328,415.00-	15	240001-13000	15	290200	Y
			15	024000	238,553.00-	15	240001-13000	15	280101-00000	Y
			15	024000	12,500.00-	15	240001-13000	15	284597	Y
			15	024000	50,000.00-	15	240001-13000	15	284609	Y
			15	024000	369,065.00-	15	240001-13000	15	284608	Y
			15	024000	36,336.00-	15	240001-13000	15	284607	Y
			15	024000	698,856.00-	15	240001-13000	15	284606	Y
			15	024000	12,024.00-	15	240001-13000	15	284605	Y
			15	024000	84,405.00-	15	240001-13000	15	284603-00000	Y
			15	024000	9,000.00-	15	240001-13000	15	280071-00000	Y
			15	024000	110,000.00-	15	240001-13000	15	284504-20000	Y
			15	024000	13,351.00-	15	240001-13000	15	284505	Y
			15	024000	86,674.00-	15	240001-13000	15	284504-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	77,823.00-	15	240001-13000	15	284503	Y
			15	024000	34,324.00-	15	240001-13000	15	284500	Y
			15	024000	180,577.00-	15	240001-13000	15	283621	Y
			15	024000	192,325.00-	15	240001-13000	15	284501	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	96,244.00-	15	240001-13000	15	282613-00000	Y
			15	024000	87,489.00-	15	240001-13000	15	284528	Y
			15	024000	24,100.00-	15	240001-13000	15	284529	Y
			15	024000	18,721.00-	15	240001-13000	15	284523	Y
			15	024000	7,974.00-	15	240001-13000	15	284531	Y
			15	024000	233,374.00-	15	240001-13000	15	284530	Y
			15	024000	109,629.00-	15	240001-13000	15	284527	Y
			15	024000	60,852.00-	15	240001-13000	15	284525	Y
			15	024000	197,068.00-	15	240001-13000	15	282612	Y
			15	024000	30,614.00-	15	240001-13000	15	282609-20000	Y
			15	024000	124,817.00-	15	240001-13000	15	282609-10000	Y
			15	024000	95,000.00-	15	240001-13000	15	282211	Y
			15	024000	274,163.00-	15	240001-13000	15	280900	Y
			15	024000	99,644.00-	15	240001-13000	15	282608	Y
			15	024000	18,920.00-	15	240001-13000	15	280410	Y
			15	024000	367,629.00-	15	240001-13000	15	284532	Y
			15	024000	17,500.00-	15	240001-13000	15	284545	Y
			15	024000	15,000.00-	15	240001-13000	15	284543	Y
			15	024000	37,294.00-	15	240001-13000	15	284542	Y
			15	024000	85,122.00-	15	240001-13000	15	284541	Y
			15	024000	24,990.00-	15	240001-13000	15	284539	Y
			15	024000	120,808.00-	15	240001-13000	15	284534	Y
			15	024000	2,687,761.00-	15	240001-13000	15	280602	Y
			15	024000	76,484.00-	15	240001-13000	15	285523	Y
			15	024000	4,000.00-	15	240001-13000	15	285524	Y
			15	024000	55,807.00-	15	240001-13000	15	285521	Y
			15	024000	47,165.00-	15	240001-13000	15	285509	Y
			15	024000	38,447.00-	15	240001-13000	15	285502	Y
			15	024000	16,500.00-	15	240001-13000	15	284860	Y
			15	024000	25,000.00-	15	240001-13000	15	285503	Y
			15	024000	36,000.00-	15	240001-13000	15	280561-00000	Y
			15	024000	131,032.00-	15	240001-13000	15	284518-40000	Y
			15	024000	2,117.00-	15	240001-13000	15	284518-60000	Y
			15	024000	19,261.00-	15	240001-13000	15	284517	Y
			15	024000	65,000.00-	15	240001-13000	15	284520	Y
			15	024000	27,500.00-	15	240001-13000	15	284518-70000	Y
			15	024000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	024000	60,580.00-	15	240001-13000	15	284518-10000	Y
			15	024000	240,750.00-	15	240001-13000	15	280501	Y
			15	024000	37,800.00-	15	240001-13000	15	282643-40000	Y
			15	024000	97,200.00-	15	240001-13000	15	282643-30000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	024000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	024000	5,789.00-	15	240001-13000	15	282636	Y
			15	024000	23,221.00-	15	240001-13000	15	282634	Y
			15	024000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	024000	912,005.00-	15	240001-13000	15	280502	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	12,646.00-	15	240001-13000	15	283616	Y
			15	024000	28,653.00-	15	240001-13000	15	283615	Y
			15	024000	170,845.00-	15	240001-13000	15	283610	Y
			15	024000	50,000.00-	15	240001-13000	15	283609	Y
			15	024000	88,000.00-	15	240001-13000	15	283607	Y
			15	024000	30,000.00-	15	240001-13000	15	280471-00000	Y
			15	024000	56,500.00-	15	240001-13000	15	282632-00000	Y
			15	024000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	024000	1,887,505.00-	15	240001-13000	15	282624-00000	Y
			15	024000	91,259.00-	15	240001-13000	15	282633-20000	Y
			15	024000	157,755.00-	15	240001-13000	15	282633-10000	Y
			15	024000	104,364.00-	15	240001-13000	15	282625-10000	Y
			15	024000	57,140.00-	15	240001-13000	15	282625-00000	Y
			15	024000	216,000.00-	15	240001-13000	15	280412	Y
			15	024000	19,097.00-	15	240001-13000	15	284586	Y
			15	024000	10,290.00-	15	240001-13000	15	284596	Y
			15	024000	15,468.00-	15	240001-13000	15	284595	Y
			15	024000	11,370.00-	15	240001-13000	15	284593	Y
			15	024000	23,578.00-	15	240001-13000	15	284592	Y
			15	024000	82,208.00-	15	240001-13000	15	284591-00000	Y
			15	024000	1,955,000.00-	15	240001-13000	15	284590	Y
			15	024000	60,000.00-	15	240001-13000	15	284507	Y
			15	024000	14,604.00-	15	240001-13000	15	284516	Y
			15	024000	63,401.00-	15	240001-13000	15	284515	Y
			15	024000	400,000.00-	15	240001-13000	15	284511	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	73,091.00-	15	240001-13000	15	282620-00000	Y
			15	024000	154,368.00-	15	240001-13000	15	282619	Y
			15	024000	18,679.00-	15	240001-13000	15	282614	Y
			15	024000	2,060,075.00-	15	240001-13000	15	282622	Y
			15	024000	10,000.00-	15	240001-13000	15	282620-10000	Y
			15	024000	544,311.00-	15	240001-13000	15	282618	Y
			15	024000	59,953.00-	15	240001-13000	15	282615	Y
			15	024000	388,126.00-	15	240001-13000	15	280606	Y
			15	024000	406,949.00-	15	240001-13000	15	283601	Y
			15	024000	82,037.00-	15	240001-13000	15	283602	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	138,185.00-	15	240001-13000	15	283603	Y
			15	024000	419,047.00-	15	240001-13000	15	282950	Y
			15	024000	260,003.00-	15	240001-13000	15	282911	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	464,127.00-	15	240001-13000	15	280607	Y
			15	024000	122,321.00-	15	240001-13000	15	280603	Y
			15	024000	118,654.00-	15	240001-13000	15	280609	Y
			15	024000	58,975.00-	15	240001-13000	15	280608	Y
			15	024000	810,691.00-	15	240001-13000	15	280605	Y
			15	024000	127,755.00-	15	240001-13000	15	280604	Y
			15	024000	381,392.00-	15	240001-13000	15	280402-30000	Y
			15	024000	501,590.00-	15	240001-13000	15	280402-40000	Y
			15	024000	174,960.00-	15	240001-13000	15	280401-60000	Y
			15	024000	25,855.00-	15	240001-13000	15	280406-11001	Y
			15	024000	153,537.00-	15	240001-13000	15	280402-50000	Y
			15	024000	540,077.00-	15	240001-13000	15	280402-20000	Y
			15	024000	1,065,653.00-	15	240001-13000	15	280402-10000	Y
			15	024000	26,162.00-	15	240001-13000	15	280401-40000	Y
			15	024000	149.00-	15	240001-13000	15	285540	Y
			15	024000	48,912.00-	15	240001-13000	15	285530	Y
			15	024000	19,735.00-	15	240001-13000	15	285525	Y
			15	024000	30,736.00-	15	240001-13000	15	285555	Y
			15	024000	4,817.00-	15	240001-13000	15	285545	Y
			15	024000	68,180.00-	15	240001-13000	15	285528	Y
			15	024000	14,633.00-	15	240001-13000	15	285527	Y
			15	024000	148,974.00-	15	240001-13000	15	280401-11001	Y
			15	024000	26,294.00-	15	240001-13000	15	280401-10000	Y
			15	024000	24,000.00-	15	240001-13000	15	280371-00000	Y
			15	024000	8,000.00-	15	240001-13000	15	280312	Y
			15	024000	13,274.00-	15	240001-13000	15	280401-20000	Y
			15	024000	121,461.00-	15	240001-13000	15	280401-00000	Y
			15	024000	80,800.00-	15	240001-13000	15	280307-10004	Y
			15	024000	50,626.00-	15	240001-13000	15	280311	Y
			15	024000	267,963.00-	15	240001-13000	15	280307-20000	Y
			15	024000	1,508,216.00-	15	240001-13000	15	280302	Y
			15	024000	87,929.00-	15	240001-13000	15	280301	Y
			15	024000	266,953.00-	15	240001-13000	15	280310	Y
			15	024000	96,402.00-	15	240001-13000	15	280307-10000	Y
			15	024000	896,948.00-	15	240001-13000	15	280201	Y
			15	024000	52,998.00-	15	240001-13000	15	284740	Y
			15	024000	8,920.00-	15	240001-13000	15	284810	Y
			15	024000	16,767.00-	15	240001-13000	15	284610	Y
			15	024000	29,583.00-	15	240001-13000	15	284850	Y
			15	024000	8,920.00-	15	240001-13000	15	284830	Y
			15	024000	40,000.00-	15	240001-13000	15	284720	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	151,786.00-	15	240001-13000	15	284645-00000	Y
			15	024000	19,500.00-	15	240001-13000	15	280271-00000	Y
			15	024000	308,846.00-	15	240001-13000	15	280214	Y
			15	024000	930,207.00-	15	240001-13000	15	280213	Y
			15	024000	13,124.00-	15	240001-13000	15	280210	Y
			15	024000	24,584.00-	15	240001-13000	15	280206	Y
			15	024000	482,100.00-	15	240001-13000	15	280202	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	44,100.00-	15	240001-13000	15	280171-00000	Y
			15	024000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	024000	17,280.00-	15	240001-13000	15	280120-20000	Y
			15	024000	40,712.00-	15	240001-13000	15	280120-10000	Y
			15	024000	80,000.00-	15	240001-13000	15	280116	Y
			15	024000	4,778,409.00-	15	240001-13000	15	280115	Y
		** Decrease in SL Allocation **			35,030,923.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS								
		** Increase in SL Allocation **	15	024001	2,500.00	15	299999	15	240011	Y
15	240021	DISCRETIONARY-V-P F & A								
		** Increase in SL Allocation **	15	024002	2,500.00	15	299999	15	240021	Y
15	240051	PRESIDENT INITIATIVE FUND								
		** Increase in SL Allocation **	15	024005	25,000.00	15	299999	15	240051	Y
15	240071	DISCR VP STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	024007	2,500.00	15	299999	15	240071	Y
15	240330	DES DIFFERENTIAL TUITION COB								
		** Decrease in SL Allocation **	15	024033	539,466.00-	15	240330	15	240331	Y
			15	024033	102,625.00-	15	240330	15	290300	Y
					642,091.00-					
15	240331	DIFFERENTIAL TUITION-BUSINESS AD								
		** Increase in SL Allocation **	15	024033	539,466.00	15	240330	15	240331	Y
					539,466.00					
15	240340	DES DIFFERENTIAL TUITION NURSING								
		** Decrease in SL Allocation **	15	024034	478,503.00-	15	240340	15	240341	Y
			15	024034	110,424.00-	15	240340	15	290300	Y
					588,927.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240341	NURSING DIFFERENTIAL TUITION								
		** Increase in SL Allocation **	15	024034	478,503.00	15	240340	15	240341	Y
					478,503.00					
15	245032	SYSTEMS INFRASTRUCTURE								
		** Increase in SL Allocation **	15	024502	71,529.00	15	024502	15	245032	Y
					71,529.00					
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	173,970.00	15	299999	15	245320	Y
					173,970.00					
15	270001-00000	TELECOMMUNICATIONS								
			15	027000	776,907.00-	15	270001-00000	15	270001-10000	Y
			15	027000	55,807.00-	15	270001-00000	15	270001-30000	Y
			15	027000	177,031.00-	15	270001-00000	15	270001-20000	Y
		** Decrease in SL Allocation **			1,009,745.00-					
15	270001-10000	TELECOMMUNICATIONS								
		** Increase in SL Allocation **	15	027000	776,907.00	15	270001-00000	15	270001-10000	Y
					776,907.00					
15	270001-20000	TELECOMMUNICATIONS								
		** Increase in SL Allocation **	15	027000	177,031.00	15	270001-00000	15	270001-20000	Y
					177,031.00					
15	270001-30000	TELECOMMUNICATION								
		** Increase in SL Allocation **	15	027000	55,807.00	15	270001-00000	15	270001-30000	Y
					55,807.00					
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								
			15	027005	5,000.00-	15	270051	15	320121	Y
			15	027005	1,600.00-	15	270051	15	870051	Y
			15	027005	5,000.00-	15	270051	15	420890	Y
		** Decrease in SL Allocation **			11,600.00-					
15	280011	CLASSROOM TELEPHONES								
		** Increase in SL Allocation **	15	028000	68,472.00	15	240001-13000	15	280011	Y
					68,472.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	280071-00000	CORE DEPARTMENT HEAD STIPENDS									
		** Increase in SL Allocation **	15	028000	9,000.00	15	240001-13000	15	280071-00000	Y	
					9,000.00						
15	280101-00000	CLA									
		** Increase in SL Allocation **	15	028000	238,553.00	15	240001-13000	15	280101-00000	Y	
					238,553.00						
15	280102	CLA- FACULTY									
		** Increase in SL Allocation **	15	028000	852,622.00	15	240001-13000	15	280102	Y	
					852,622.00						
15	280109-00000	HECTOR P GARCIA SPEAKER									
		** Increase in SL Allocation **	15	028000	2,000.00	15	240001-13000	15	280109-00000	Y	
					2,000.00						
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	4,778,409.00	15	240001-13000	15	280115	Y	
					4,778,409.00						
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	40,712.00	15	240001-13000	15	280120-10000	Y	
					40,712.00						
15	280120-20000	PERFORMING ART CENTER - M & O									
		** Increase in SL Allocation **	15	028000	17,280.00	15	240001-13000	15	280120-20000	Y	
					17,280.00						
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	280171-00000	CLA DEPARTMENT HEAD STIPENDS									
		** Increase in SL Allocation **	15	028000	44,100.00	15	240001-13000	15	280171-00000	Y	
					44,100.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	280201	BUSINESS ADMIN. ** Increase in SL Allocation **	15	028000	896,948.00 896,948.00	15	240001-13000	15	280201	Y
15	280202	B/A - FACULTY ** Increase in SL Allocation **	15	028000	482,100.00 482,100.00	15	240001-13000	15	280202	Y
15	280206	B/A - STAFF ** Increase in SL Allocation **	15	028000	24,584.00 24,584.00	15	240001-13000	15	280206	Y
15	280210	B/A - DEAN ** Increase in SL Allocation **	15	028000	13,124.00 13,124.00	15	240001-13000	15	280210	Y
15	280213	B/A-D/S/ECO ** Increase in SL Allocation **	15	028000	930,207.00 930,207.00	15	240001-13000	15	280213	Y
15	280214	B/A-ACCTG/BLAW/FIN ** Increase in SL Allocation **	15	028000	308,846.00 308,846.00	15	240001-13000	15	280214	Y
15	280271-00000	B/A DEPARTMENT HEAD STIPENDS ** Increase in SL Allocation **	15	028000	19,500.00 19,500.00	15	240001-13000	15	280271-00000	Y
15	280301	EDUCATION ** Increase in SL Allocation **	15	028000	87,929.00 87,929.00	15	240001-13000	15	280301	Y
15	280302	EDUCATION - FACULTY ** Increase in SL Allocation **	15	028000	1,508,216.00 1,508,216.00	15	240001-13000	15	280302	Y
15	280307-10000	EDLD TRAVEL-M&O ** Increase in SL Allocation **	15	028000	96,402.00 96,402.00	15	240001-13000	15	280307-10000	Y
15	280307-10004	THE GARCIA CENTER ** Increase in SL Allocation **	15	028000	80,800.00 80,800.00	15	240001-13000	15	280307-10004	Y
15	280307-20000	CILS-TRAVEL-M&O ** Increase in SL Allocation **	15	028000	267,963.00 267,963.00	15	240001-13000	15	280307-20000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	280310	EDUCATION - DEAN							
		** Increase in SL Allocation **	15	028000	266,953.00	15	240001-13000	15 280310	Y
					266,953.00				
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				
15	280371-00000	EDUC DEPARTMENT HEAD STIPENDS							
		** Increase in SL Allocation **	15	028000	24,000.00	15	240001-13000	15 280371-00000	Y
					24,000.00				
15	280401-00000	SCI & ENG							
		** Increase in SL Allocation **	15	028000	121,461.00	15	240001-13000	15 280401-00000	Y
					121,461.00				
15	280401-10000	SCHOOL OF ENGINEERING AND COMP S							
		** Increase in SL Allocation **	15	028000	26,294.00	15	240001-13000	15 280401-10000	Y
					26,294.00				
15	280401-11001	S&E-DEAN'S OFFICE							
		** Increase in SL Allocation **	15	028000	148,974.00	15	240001-13000	15 280401-11001	Y
					148,974.00				
15	280401-20000	S&E - PHYSICAL & ENV SCI							
		** Increase in SL Allocation **	15	028000	13,274.00	15	240001-13000	15 280401-20000	Y
					13,274.00				
15	280401-40000	S&E - LIFE SCIENCE							
		** Increase in SL Allocation **	15	028000	26,162.00	15	240001-13000	15 280401-40000	Y
					26,162.00				
15	280401-60000	SCHOOL OF ENG & CS							
		** Increase in SL Allocation **	15	028000	174,960.00	15	240001-13000	15 280401-60000	Y
					174,960.00				
15	280402-10000	SCHOOL OF ENGINEERING & COMPUTIN							
		** Increase in SL Allocation **	15	028000	1,065,653.00	15	240001-13000	15 280402-10000	Y
					1,065,653.00				
15	280402-20000	SCI & ENG - PHYSICAL & ENV SCIEN							
		** Increase in SL Allocation **	15	028000	540,077.00	15	240001-13000	15 280402-20000	Y
					540,077.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	280402-30000	SCI & ENG - MATH & STATISTICS	15	028000	381,392.00	15	240001-13000	15	280402-30000	Y	
		** Increase in SL Allocation **			381,392.00						
15	280402-40000	SCI & ENG - LIFE SCIENCES	15	028000	501,590.00	15	240001-13000	15	280402-40000	Y	
		** Increase in SL Allocation **			501,590.00						
15	280402-50000	S&E CENTER FOR COASTAL STUDIES	15	028000	153,537.00	15	240001-13000	15	280402-50000	Y	
		** Increase in SL Allocation **			153,537.00						
15	280406-11001	S&E - DEANS OFFICE	15	028000	25,855.00	15	240001-13000	15	280406-11001	Y	
		** Increase in SL Allocation **			25,855.00						
15	280410	SCI & ENG - DEAN	15	028000	18,920.00	15	240001-13000	15	280410	Y	
		** Increase in SL Allocation **			18,920.00						
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	216,000.00	15	240001-13000	15	280412	Y	
		** Increase in SL Allocation **			216,000.00						
15	280471-00000	S&E DEPARTMENT HEAD STIPENDS	15	028000	30,000.00	15	240001-13000	15	280471-00000	Y	
		** Increase in SL Allocation **			30,000.00						
15	280501	COLLEGE OF NURSING	15	028000	240,750.00	15	240001-13000	15	280501	Y	
		** Increase in SL Allocation **			240,750.00						
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	912,005.00	15	240001-13000	15	280502	Y	
		** Increase in SL Allocation **			912,005.00						
15	280561-00000	NURSING DEPARTMENT HEAD STIPENDS	15	028000	36,000.00	15	240001-13000	15	280561-00000	Y	
		** Increase in SL Allocation **			36,000.00						
15	280602	LOCAL BENEFITS - INSTRUCTION	15	028000	2,687,761.00	15	240001-13000	15	280602	Y	
		** Increase in SL Allocation **			2,687,761.00						
15	280603	LOCAL BENEFITS - RESEARCH	15	028000	122,321.00	15	240001-13000	15	280603	Y	
		** Increase in SL Allocation **			122,321.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	280604	LOCAL BENEFITS - PUBLIC SERVICE ** Increase in SL Allocation **	15	028000	127,755.00 127,755.00	15	240001-13000	15	280604	Y
15	280605	LOCAL BENEFITS - ACADEMIC SUPPO ** Increase in SL Allocation **	15	028000	810,691.00 810,691.00	15	240001-13000	15	280605	Y
15	280606	LOCAL BENEFITS - STUDENT SERVIC ** Increase in SL Allocation **	15	028000	388,126.00 388,126.00	15	240001-13000	15	280606	Y
15	280607	LOCAL BENEFITS - INSTITUTIONAL ** Increase in SL Allocation **	15	028000	464,127.00 464,127.00	15	240001-13000	15	280607	Y
15	280608	LOCAL BENEFITS - PLANT ** Increase in SL Allocation **	15	028000	58,975.00 58,975.00	15	240001-13000	15	280608	Y
15	280609	LOCAL BENEFITS - SCHOLARSHIPS ** Increase in SL Allocation **	15	028000	118,654.00 118,654.00	15	240001-13000	15	280609	Y
15	280620	LOCAL BENEFITS - CLEARING ** Decrease in SL Allocation **	15	028000	4,778,409.00- 4,778,409.00-	15	280620	15	240001-13000	Y
15	280900	HARTE INSTRUCTION ** Increase in SL Allocation **	15	028000	274,163.00 274,163.00	15	240001-13000	15	280900	Y
15	282211	CENTER FOR ACADEMIC STUDENT ACHI ** Increase in SL Allocation **	15	028200	95,000.00 95,000.00	15	240001-13000	15	282211	Y
15	282608	ACADEMIC TESTING CENTER - LOCAL ** Increase in SL Allocation **	15	028200	99,644.00 99,644.00	15	240001-13000	15	282608	Y
15	282609-10000	CORE-SALARIES ** Increase in SL Allocation **	15	028200	124,817.00 124,817.00	15	240001-13000	15	282609-10000	Y
15	282609-20000	CORE M&O ** Increase in SL Allocation **	15	028200	30,614.00 30,614.00	15	240001-13000	15	282609-20000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	282612	RESEARCH ADMINISTRATION									
		** Increase in SL Allocation **	15	028200	197,068.00	15	240001-13000	15	282612		Y
15	282613-00000	PROVOST									
		** Increase in SL Allocation **	15	028200	96,244.00	15	240001-13000	15	282613-00000		Y
15	282614	FACULTY SENATE									
		** Increase in SL Allocation **	15	028200	18,679.00	15	240001-13000	15	282614		Y
15	282615	RESEARCH - COMPLIANCE									
		** Increase in SL Allocation **	15	028200	59,953.00	15	240001-13000	15	282615		Y
15	282618	UNALLOCATED ACADEMIC FUND									
		** Increase in SL Allocation **	15	028200	544,311.00	15	240001-13000	15	282618		Y
15	282619	ASSISTANT VP FOR ACADEMIC AFFAIR									
		** Increase in SL Allocation **	15	028200	154,368.00	15	240001-13000	15	282619		Y
15	282620-00000	CENTER FOR FACULTY EXCELLENCE									
		** Increase in SL Allocation **	15	028200	73,091.00	15	240001-13000	15	282620-00000		Y
15	282620-10000	CTE - TRAVEL									
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282620-10000		Y
15	282622	SUMMER SCHOOL									
		** Increase in SL Allocation **	15	028200	2,060,075.00	15	240001-13000	15	282622		Y
15	282624-00000	UNALLOCATED ADJUNCTS									
		** Increase in SL Allocation **	15	028200	1,887,505.00	15	240001-13000	15	282624-00000		Y
15	282625-00000	RESEARCH ENHANCEMENT									
		** Increase in SL Allocation **	15	028200	57,140.00	15	240001-13000	15	282625-00000		Y
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL									
		** Increase in SL Allocation **	15	028200	104,364.00	15	240001-13000	15	282625-10000		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	282628-00000	FACULTY OPPORTUNITY FUNDS									
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282628-00000	Y	
15	282632-00000	HONORS PROGRAM									
		** Increase in SL Allocation **	15	028200	56,500.00	15	240001-13000	15	282632-00000	Y	
15	282633-10000	GRADUATE STUDIES_- ADMINISTRATIO									
		** Increase in SL Allocation **	15	028200	157,755.00	15	240001-13000	15	282633-10000	Y	
15	282633-20000	GRADUATE STUDIES - GRADUATE RETE									
		** Increase in SL Allocation **	15	028200	91,259.00	15	240001-13000	15	282633-20000	Y	
15	282634	FACULTY CONTINGENCY									
		** Increase in SL Allocation **	15	028200	23,221.00	15	240001-13000	15	282634	Y	
15	282636	RESEARCH OFFICE LOCAL FUNDS									
		** Increase in SL Allocation **	15	028200	5,789.00	15	240001-13000	15	282636	Y	
15	282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTE									
		** Increase in SL Allocation **	15	028264	2,200.00	15	240001-13000	15	282643-00000	Y	
15	282643-10000	CINS ASSISTANTSHIP									
		** Increase in SL Allocation **	15	028264	90,000.00	15	240001-13000	15	282643-10000	Y	
15	282643-20000	CMSS ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	028264	127,800.00	15	240001-13000	15	282643-20000	Y	
15	282643-30000	COMM ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	028264	97,200.00	15	240001-13000	15	282643-30000	Y	
15	282643-40000	MFA ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	028264	37,800.00	15	240001-13000	15	282643-40000	Y	
15	282656-00000	STARTUP FUNDING									
		** Increase in SL Allocation **	15	028200	303,000.00	15	240001-13000	15	282656-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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	282911	APPLICATION DEVELOPMENT								
		** Increase in SL Allocation **	15	028200	260,003.00	15	240001-13000	15	282911	Y
					260,003.00					
15	282950	DESIGNATED TUITION- RESERVE FOR								
		** Increase in SL Allocation **	15	028295	419,047.00	15	240001-13000	15	282950	Y
					419,047.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	406,949.00	15	240001-13000	15	283601	Y
					406,949.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,037.00	15	240001-13000	15	283602	Y
					82,037.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	138,185.00	15	240001-13000	15	283603	Y
					138,185.00					
15	283605	DISABILITIES SERVICES								
		** Increase in SL Allocation **	15	028300	20,000.00	15	240001-13000	15	283605	Y
					20,000.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	88,000.00	15	240001-13000	15	283607	Y
					88,000.00					
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	170,845.00	15	240001-13000	15	283610	Y
					170,845.00					
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	28,653.00	15	240001-13000	15	283615	Y
					28,653.00					
15	283616	VETERAN'S AFFAIRS OFC								
		** Increase in SL Allocation **	15	028300	12,646.00	15	240001-13000	15	283616	Y
					12,646.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	283620	UNIVERSITY CENTER									
		** Increase in SL Allocation **	15	028300	33,081.00	15	240001-13000	15	283620		Y
					33,081.00						
15	283621	ASOVP EXPENSES									
		** Increase in SL Allocation **	15	028200	180,577.00	15	240001-13000	15	283621		Y
					180,577.00						
15	284500	EXECUTIVE HOUSING									
		** Increase in SL Allocation **	15	028400	34,324.00	15	240001-13000	15	284500		Y
					34,324.00						
15	284501	EXECUTIVE SUPPLEMENT									
		** Increase in SL Allocation **	15	028400	192,325.00	15	240001-13000	15	284501		Y
					192,325.00						
15	284503	EXEC.VP-F&A OPERATING EXPENSES									
		** Increase in SL Allocation **	15	028400	77,823.00	15	240001-13000	15	284503		Y
					77,823.00						
15	284504-00000	PIR - PLANNING & INST RESEARCH									
		** Increase in SL Allocation **	15	028400	86,674.00	15	240001-13000	15	284504-00000		Y
					86,674.00						
15	284504-20000	PIR - PLANNING & INST RESEARCH									
		** Increase in SL Allocation **	15	028400	110,000.00	15	240001-13000	15	284504-20000		Y
					110,000.00						
15	284505	ADMINSTRATIVE SERVICES									
		** Increase in SL Allocation **	15	028400	13,351.00	15	240001-13000	15	284505		Y
					13,351.00						
15	284507	BANK FEES									
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284507		Y
					60,000.00						
15	284508	SACS ACCREDITATION									
		** Increase in SL Allocation **	15	028400	26,729.00	15	240001-13000	15	284508		Y
					26,729.00						
15	284509	PROGRAM REVIEW GRADUATE									
		** Increase in SL Allocation **	15	028400	14,434.00	15	240001-13000	15	284509		Y
					14,434.00						
15	284510	COMPROLLER									
		** Increase in SL Allocation **	15	028400	41,358.00	15	240001-13000	15	284510		Y
					41,358.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	284511	CREDIT CARD FEES							
		** Increase in SL Allocation **	15	028400	400,000.00	15	240001-13000	15 284511	Y
					400,000.00				
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV							
		** Increase in SL Allocation **	15	028400	63,401.00	15	240001-13000	15 284515	Y
					63,401.00				
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	60,580.00	15	240001-13000	15 284518-10000	Y
					60,580.00				
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	284518-40000	HR-SALARIES							
		** Increase in SL Allocation **	15	028400	131,032.00	15	240001-13000	15 284518-40000	Y
					131,032.00				
15	284518-60000	HR-WEB BASE I-9 CONTRACT FEES							
		** Increase in SL Allocation **	15	028400	2,117.00	15	240001-13000	15 284518-60000	Y
					2,117.00				
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	65,000.00	15	240001-13000	15 284520	Y
					65,000.00				
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	18,721.00	15	240001-13000	15 284523	Y
					18,721.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	284525	INSTITUTIONAL MEMBERSHIPS								
		** Increase in SL Allocation **	15	028400	60,852.00	15	240001-13000	15	284525	Y
					60,852.00					
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	87,489.00	15	240001-13000	15	284528	Y
					87,489.00					
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	233,374.00	15	240001-13000	15	284530	Y
					233,374.00					
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	PRESIDENT - OFFICE ACCOUNT								
		** Increase in SL Allocation **	15	028400	367,629.00	15	240001-13000	15	284532	Y
					367,629.00					
15	284534	PRESIDENT								
		** Increase in SL Allocation **	15	028400	120,808.00	15	240001-13000	15	284534	Y
					120,808.00					
15	284539	STAFF COUNCIL								
		** Increase in SL Allocation **	15	028400	24,990.00	15	240001-13000	15	284539	Y
					24,990.00					
15	284541	SAFETY OFFICE								
		** Increase in SL Allocation **	15	028400	85,122.00	15	240001-13000	15	284541	Y
					85,122.00					
15	284542	MAIL SERVICES								
		** Increase in SL Allocation **	15	028400	37,294.00	15	240001-13000	15	284542	Y
					37,294.00					
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 ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	284545	ISLANDER LIGHTS									
		** Increase in SL Allocation **	15	028400	17,500.00	15	240001-13000	15	284545		Y
15	284554	EXECUTIVE DIRECTOR OF DEVL									
		** Increase in SL Allocation **	15	028400	16,920.00	15	240001-13000	15	284554		Y
15	284555-00000	COLLEGE DEVELOPMENT									
		** Increase in SL Allocation **	15	028400	20,260.00	15	240001-13000	15	284555-00000		Y
15	284564	UNIVERSITY SERVICES									
		** Increase in SL Allocation **	15	028400	20,251.00	15	240001-13000	15	284564		Y
15	284566	UNIVERSITY SERVICES - MARKETING									
		** Increase in SL Allocation **	15	028400	13,220.00	15	240001-13000	15	284566		Y
15	284573	FURNITURE & STORAGE									
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573		Y
15	284574	MARKETPLACE									
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284574		Y
15	284581	ACADEMIC POLICY & INSTITUTIONAL									
		** Increase in SL Allocation **	15	028400	10,258.00	15	240001-13000	15	284581		Y
15	284586	STEWARDSHIP & DONOR RELATIONS									
		** Increase in SL Allocation **	15	028400	19,097.00	15	240001-13000	15	284586		Y
15	284590	ACADEMIC PARTNERSHIP									
		** Increase in SL Allocation **	15	028400	1,955,000.00	15	240001-13000	15	284590		Y
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS									
		** Increase in SL Allocation **	15	028400	82,208.00	15	240001-13000	15	284591-00000		Y
15	284592	ASSISTANT VP OF DEVELOPMENT									
		** Increase in SL Allocation **	15	028400	23,578.00	15	240001-13000	15	284592		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	284593	DOD 4- KYLE								
		** Increase in SL Allocation **	15	028400	11,370.00	15	240001-13000	15	284593	Y
15	284595	FCR								
		** Increase in SL Allocation **	15	028400	15,468.00	15	240001-13000	15	284595	Y
15	284596	DOD 3 - KATARINA								
		** Increase in SL Allocation **	15	028400	10,290.00	15	240001-13000	15	284596	Y
15	284597	SFA - MAINTENANCE AND OPERATIONS								
		** Increase in SL Allocation **	15	028400	12,500.00	15	240001-13000	15	284597	Y
15	284603-00000	ACADEMIC RECRUITING								
		** Increase in SL Allocation **	15	028400	84,405.00	15	240001-13000	15	284603-00000	Y
15	284605	EMPLOYEE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	12,024.00	15	240001-13000	15	284605	Y
15	284606	MARKETING								
		** Increase in SL Allocation **	15	028400	698,856.00	15	240001-13000	15	284606	Y
15	284607	ENROLLMENT MGMT M&O								
		** Increase in SL Allocation **	15	028400	36,336.00	15	240001-13000	15	284607	Y
15	284608	ENROLLMENT MANAGEMENT PROGRAMS								
		** Increase in SL Allocation **	15	028400	369,065.00	15	240001-13000	15	284608	Y
15	284609	MARCOM STUDENT WAGES								
		** Increase in SL Allocation **	15	028400	50,000.00	15	240001-13000	15	284609	Y
15	284610	EDAR								
		** Increase in SL Allocation **	15	028400	16,767.00	15	240001-13000	15	284610	Y
15	284640	SPONSORSHIPS								
		** Increase in SL Allocation **	15	028400	95,000.00	15	299999	15	284640	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	284645-00000	CHIEF COMPLIANCE OFFICE									
		** Increase in SL Allocation **	15	028400	151,786.00	15	240001-13000	15	284645-00000	Y	
15	284720	STUDENT RECRUITING - AGENT AGREE									
		** Increase in SL Allocation **	15	028400	40,000.00	15	240001-13000	15	284720	Y	
15	284740	ORIENTATION LEADER PROGRAM									
		** Increase in SL Allocation **	15	028400	52,998.00	15	240001-13000	15	284740	Y	
15	284810	DOD 2 - BETHANY									
		** Increase in SL Allocation **	15	028400	8,920.00	15	240001-13000	15	284810	Y	
15	284830	DOD 1 - JAQUELYN									
		** Increase in SL Allocation **	15	028400	8,920.00	15	240001-13000	15	284830	Y	
15	284850	CPIRA OPERATIONS									
		** Increase in SL Allocation **	15	028400	29,583.00	15	240001-13000	15	284850	Y	
15	284860	GRADUATE ASSISTANT									
		** Increase in SL Allocation **	15	028400	16,500.00	15	240001-13000	15	284860	Y	
15	285502	HAZARDOUS WASTE DISPOSAL									
		** Increase in SL Allocation **	15	028500	38,447.00	15	240001-13000	15	285502	Y	
15	285503	STUDENT WORKERS - PP									
		** Increase in SL Allocation **	15	028500	25,000.00	15	240001-13000	15	285503	Y	
15	285509	UPD LOCAL M&O									
		** Increase in SL Allocation **	15	028500	47,165.00	15	240001-13000	15	285509	Y	
15	285521	ADMINISTRATIVE OPERATIONS-LOCAL									
		** Increase in SL Allocation **	15	028500	55,807.00	15	240001-13000	15	285521	Y	
15	285523	PURCHASING									
		** Increase in SL Allocation **	15	028500	76,484.00	15	240001-13000	15	285523	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	285524	HUB PROGRAM	15	028500	4,000.00	15	240001-13000	15	285524	Y	
		** Increase in SL Allocation **			4,000.00						
15	285525	CENTRAL RECEIVING	15	028500	19,735.00	15	240001-13000	15	285525	Y	
		** Increase in SL Allocation **			19,735.00						
15	285527	CONTRACTS & INVENTORY	15	028500	14,633.00	15	240001-13000	15	285527	Y	
		** Increase in SL Allocation **			14,633.00						
15	285528	ASSISTANT VP FOR ACADEMIC AFFAIR	15	028500	68,180.00	15	240001-13000	15	285528	Y	
		** Increase in SL Allocation **			68,180.00						
15	285530	SALARY CONTINGENCY - PRES	15	028500	48,912.00	15	240001-13000	15	285530	Y	
		** Increase in SL Allocation **			48,912.00						
15	285540	SALARY CONTINGENCY - PROVOST	15	028500	149.00	15	240001-13000	15	285540	Y	
		** Increase in SL Allocation **			149.00						
15	285545	SALARY CONTINGENCY - FINANCE	15	028500	4,817.00	15	240001-13000	15	285545	Y	
		** Increase in SL Allocation **			4,817.00						
15	285555	SALARY CONTINGENCY - DEVELOPMENT	15	028500	30,736.00	15	240001-13000	15	285555	Y	
		** Increase in SL Allocation **			30,736.00						
15	285565	SALARY CONTINGENCY- RCO	15	028500	650.00	15	240001-13000	15	285565	Y	
		** Increase in SL Allocation **			650.00						
15	286601	TAMUCC GRANTS	15	028600	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in SL Allocation **			160,000.00						
15	289990-00010	INSTRUCTION - FOR BUDGETS	15	028999	189,601.00-	15	289990-00010	15	240001-13000	Y	
		** Decrease in SL Allocation **			189,601.00-						
15	289990-00015	RESEARCH - FOR BUDGETS	15	028999	4,549.00	15	011180	15	289990-00015	Y	
		** Increase in SL Allocation **			4,549.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	289990-00020	PUBLIC SERVICE - FOR BUDGETS	15	028999	611.00	15	011180	15	289990-00020	Y
		** Increase in SL Allocation **			611.00					
15	289990-00025	ACADEMIC SUPPORT - FOR BUDGETS	15	028999	4,735.00	15	011180	15	289990-00025	Y
		** Increase in SL Allocation **			4,735.00					
15	289990-00030	STUDENT SUPPORT - FOR BUDGETS	15	028999	15,510.00	15	011180	15	289990-00030	Y
		** Increase in SL Allocation **			15,510.00					
15	289990-00035	INSTITUTIONAL SUPPORT FOR BUDGET	15	028999	703.00	15	011180	15	289990-00035	Y
		** Increase in SL Allocation **			703.00					
15	289990-00040	OPERATION & MAINT OF PLANT FOR B	15	028999	597.00	15	011180	15	289990-00040	Y
		** Increase in SL Allocation **			597.00					
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,694,771.00	15	011180	15	290080	Y
		** Increase in SL Allocation **	15	029008	169,477.00-	15	290080	15	290099	Y
					1,525,294.00					
15	290085	TPEG-GRAD RESIDENT	15	029008	21,658.00-	15	290085	15	290099	Y
		** Increase in SL Allocation **	15	029008	216,579.00	15	011180	15	290085	Y
					194,921.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	80,494.00	15	011180	15	290090	Y
		** Increase in SL Allocation **	15	029009	8,049.00-	15	290090	15	290099	Y
					72,445.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	4,297.00-	15	290095	15	290099	Y
		** Increase in SL Allocation **	15	029009	42,970.00	15	011180	15	290095	Y
					38,673.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	169,477.00	15	290080	15	290099	Y
			15	029009	4,297.00	15	290095	15	290099	Y
			15	029009	8,049.00	15	290090	15	290099	Y
		** Increase in SL Allocation **	15	029009	21,658.00	15	290085	15	290099	Y
					203,481.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	1,328,415.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			1,328,415.00					
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	290211-00000	DT SET ASIDE-RES/U SUMMER SCHOOL	15	029020	319,290.00	15	240001-13000	15	290211-00000	Y
		** Increase in SL Allocation **			319,290.00					
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	258,148.00	15	240001-13000	15	290300	Y
			15	029030	110,424.00	15	240340	15	290300	Y
			15	029030	102,625.00	15	240330	15	290300	Y
		** Increase in SL Allocation **			471,197.00					
15	290311	DT SET ASIDE-RES/G SUMMER SCHOOL	15	029030	87,607.00	15	240001-13000	15	290311	Y
		** Increase in SL Allocation **			87,607.00					
15	290410	PRESIDENTIAL SCHOLAR	15	029041	328,000.00	15	240001-13000	15	290410	Y
		** Increase in SL Allocation **			328,000.00					
15	290420	ACHIEVER SCHOLAR	15	029042	234,000.00	15	240001-13000	15	290420	Y
		** Increase in SL Allocation **			234,000.00					
15	290430	ISLANDER SCHOLAR	15	029043	92,000.00	15	240001-13000	15	290430	Y
		** Increase in SL Allocation **			92,000.00					
15	290440	IMPACT SCHOLAR	15	029044	10,000.00	15	240001-13000	15	290440	Y
		** Increase in SL Allocation **			10,000.00					
15	290450	TRANSFER SCHOLAR	15	029045	120,000.00	15	240001-13000	15	290450	Y
		** Increase in SL Allocation **			120,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	299999	INTEREST INCOME-DESIGNATED							
			15	029999	2,500.00-	15	299999	15 240021	Y
			15	029999	95,000.00-	15	299999	15 284640	Y
			15	029999	1,598,530.00-	15	299999	15 353023-60100	Y
			15	029999	100,000.00-	15	299999	15 284521	Y
			15	029999	2,500.00-	15	299999	15 240071	Y
			15	029999	25,000.00-	15	299999	15 240051	Y
			15	029999	2,500.00-	15	299999	15 240011	Y
			15	029999	173,970.00-	15	299999	15 245320	Y
		** Decrease in SL Allocation **			2,000,000.00-				
15	300030	REC SPTS RESERVE FOR DEFERRED MA							
			15	030003	40,000.00	15	300061	15 300030	Y
		** Increase in SL Allocation **			40,000.00				
15	300051	UNIVERSITY HEALTH CENTER							
			15	030005	33,451.00-	15	300051	15 300053	Y
		** Decrease in SL Allocation **			33,451.00-				
15	300053	UHC - UTILITIES							
			15	030005	33,451.00	15	300051	15 300053	Y
		** Increase in SL Allocation **			33,451.00				
15	300061	RECREATION SPORTS							
			15	030006	545,400.00-	15	300061	15 300062	Y
			15	030006	44,100.00-	15	300061	15 300063-10003	Y
			15	030006	24,300.00-	15	300061	15 300063-10004	Y
			15	030006	48,516.00-	15	300061	15 300063-10005	Y
			15	030006	96,255.00-	15	300061	15 300063-10002	Y
			15	030006	58,895.00-	15	300061	15 300063-10001	Y
			15	030006	40,000.00-	15	300061	15 300030	Y
		Debt Service allocation to GL	15	030006	948,648.00-	15	300061	15 030006	Y
		** Decrease in SL Allocation **			1,806,114.00-				
15	300062	REC SPORTS-FACILITIES & OPERATIO							
			15	030006	545,400.00	15	300061	15 300062	Y
		** Increase in SL Allocation **			545,400.00				
15	300063-10001	INTRAMURALS							
			15	030006	58,895.00	15	300061	15 300063-10001	Y
		** Increase in SL Allocation **			58,895.00				
15	300063-10002	FITNESS/WELLNESS							
			15	030006	96,255.00	15	300061	15 300063-10002	Y
		** Increase in SL Allocation **			96,255.00				
15	300063-10003	AQUATICS							
			15	030006	44,100.00	15	300061	15 300063-10003	Y
		** Increase in SL Allocation **			44,100.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	300063-10004	SPORTS CLUB							
		** Increase in SL Allocation **	15	030006	24,300.00	15	300061	15 300063-10004	Y
					24,300.00				
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	1,163,527.00-	15	300100	15 300300	Y
			15	030010	25,000.00-	15	300100	15 301310	Y
			15	030010	25,480.00-	15	300100	15 301570	Y
			15	030010	13,750.00-	15	300100	15 301340	Y
			15	030010	23,179.00-	15	300100	15 301320	Y
			15	030010	6,000.00-	15	300100	15 301460	Y
			15	030010	28,340.00-	15	300100	15 301290	Y
			15	030010	13,000.00-	15	300100	15 301580	Y
			15	030010	658,226.00-	15	300100	15 300500	Y
			15	030010	21,405.00-	15	300100	15 301590	Y
			15	030010	33,330.00-	15	300100	15 301620	Y
			15	030010	223,384.00-	15	300100	15 320103-00001	Y
			15	030010	13,693.00-	15	300100	15 301650	Y
			15	030010	31,235.00-	15	300100	15 301600	Y
			15	030010	697,368.00-	15	300100	15 300400	Y
			15	030010	219,011.00-	15	300100	15 301160	Y
			15	030010	12,000.00-	15	300100	15 301250	Y
			15	030010	7,746.00-	15	300100	15 301220	Y
			15	030010	70,589.00-	15	300100	15 301170	Y
			15	030010	11,000.00-	15	300100	15 301230	Y
			15	030010	53,966.00-	15	300100	15 301120	Y
			15	030010	167,805.00-	15	300100	15 301270	Y
			15	030010	303,333.00-	15	300100	15 300200	Y
			15	030010	4,586.00-	15	300100	15 301020	Y
			15	030010	72,205.00-	15	300100	15 301080	Y
			15	030010	14,250.00-	15	300100	15 301030	Y
			15	030010	5,750.00-	15	300100	15 301060	Y
			15	030010	1,500.00-	15	300100	15 301040	Y
			15	030010	43,404.00-	15	300100	15 301000	Y
			15	030010	50,055.00-	15	300100	15 301100	Y
			15	030010	21,370.00-	15	300100	15 300310	Y
			15	030010	33,510.00-	15	300100	15 300600	Y
			15	030010	649,327.00-	15	300100	15 300700	Y
			15	030010	252,078.00-	15	300100	15 300601	Y
			15	030010	22,376.00-	15	300100	15 300651	Y
			15	030010	367,021.00-	15	300100	15 300650	Y
			15	030010	82,000.00-	15	300100	15 300510	Y
			15	030010	45,849.00-	15	300100	15 300900	Y
		** Decrease in SL Allocation **			5,487,648.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	300200	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	030020	303,333.00	15	300100	15	300200	Y
15	300300	UNIVERSITY COUNSELING CTR								
		** Increase in SL Allocation **	15	030030	1,163,527.00	15	300100	15	300300	Y
			15	030030	345.00	15	301120	15	300300	Y
					1,163,872.00					
15	300310	UCC UTILITIES								
		** Increase in SL Allocation **	15	030031	21,370.00	15	300100	15	300310	Y
					21,370.00					
15	300400	CAREER SERVICES								
		** Increase in SL Allocation **	15	030040	697,368.00	15	300100	15	300400	Y
			15	030040	3,008.00	15	301120	15	300400	Y
					700,376.00					
15	300500	DISABLITIES SERVICES								
		** Increase in SL Allocation **	15	030050	283.00	15	301120	15	300500	Y
			15	030050	658,226.00	15	300100	15	300500	Y
					658,509.00					
15	300510	INTERPRETER SERVICES								
		** Increase in SL Allocation **	15	030051	82,000.00	15	300100	15	300510	Y
					82,000.00					
15	300600	DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030060	33,510.00	15	300100	15	300600	Y
					33,510.00					
15	300601	DEAN OF STUDENTS-ADMIN								
		** Increase in SL Allocation **	15	030060	252,078.00	15	300100	15	300601	Y
			15	030060	38,167.00	15	301120	15	300601	Y
					290,245.00					
15	300650	ASSOCIATE DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030065	367,021.00	15	300100	15	300650	Y
					367,021.00					
15	300651	ASSOCIATE DEAN OF STUDENTS-ADMIN								
		** Increase in SL Allocation **	15	030065	22,376.00	15	300100	15	300651	Y
					22,376.00					
15	300700	STUDENT ACTIVITIES								
		** Increase in SL Allocation **	15	030070	649,327.00	15	300100	15	300700	Y
					649,327.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	300900	STUDENT GOVERNMENT								
		** Increase in SL Allocation **	15	030090	45,849.00	15	300100	15	300900	Y
15	301000	UCSO								
		** Increase in SL Allocation **	15	030100	43,404.00	15	300100	15	301000	Y
15	301020	UNIVERSITY GALLERIES								
		** Increase in SL Allocation **	15	030102	4,586.00	15	300100	15	301020	Y
15	301030	FINANCIAL ASSISTANCE								
		** Increase in SL Allocation **	15	030103	14,250.00	15	300100	15	301030	Y
15	301040	CHANCELLOR STUDENT ADVISORY BOAR								
		** Increase in SL Allocation **	15	030104	1,500.00	15	300100	15	301040	Y
15	301060	WARREN THEATRE								
		** Increase in SL Allocation **	15	030106	5,750.00	15	300100	15	301060	Y
15	301080	CAMPUS ACTIVITY BOARD								
		** Increase in SL Allocation **	15	030108	72,205.00	15	300100	15	301080	Y
15	301100	MULTICULTURAL PROGRAMMING								
		** Increase in SL Allocation **	15	030110	50,055.00	15	300100	15	301100	Y
15	301110	UNIVERSITY HOUSING								
		** Increase in SL Allocation **	15	030111	79,071.00	15	301490	15	301110	Y
			15	030111	118,606.00	15	320081	15	301110	Y
					197,677.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
			15	030112	38,167.00-	15	301120	15	300601	Y
			15	030112	283.00-	15	301120	15	300500	Y
			15	030112	3,008.00-	15	301120	15	300400	Y
			15	030112	345.00-	15	301120	15	300300	Y
		** Increase in SL Allocation **	15	030112	53,966.00	15	300100	15	301120	Y
					12,163.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	219,011.00	15	300100	15	301160	Y
					219,011.00					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	301170	INTERNATIONAL STUDENT SERVICES								
		** Increase in SL Allocation **	15	030117	70,589.00	15	300100	15	301170	Y
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	7,746.00	15	300100	15	301220	Y
15	301230	W. O. W.								
		** Increase in SL Allocation **	15	030123	11,000.00	15	300100	15	301230	Y
15	301250	HOMECOMING-SSF								
		** Increase in SL Allocation **	15	030125	12,000.00	15	300100	15	301250	Y
15	301270	ENGAGEMENT INITIATIVES								
		** Increase in SL Allocation **	15	030127	167,805.00	15	300100	15	301270	Y
15	301290	STUDENT VOLUNTEER CONNECTION								
		** Increase in SL Allocation **	15	030129	28,340.00	15	300100	15	301290	Y
15	301310	ALOHA DAYS								
		** Increase in SL Allocation **	15	030131	25,000.00	15	300100	15	301310	Y
15	301320	GREEK LIFE								
		** Increase in SL Allocation **	15	030132	23,179.00	15	300100	15	301320	Y
15	301340	UCSA LEADS								
		** Increase in SL Allocation **	15	030134	13,750.00	15	300100	15	301340	Y
15	301460	PRESIDENT'S AMBASSADORS								
		** Increase in SL Allocation **	15	030146	6,000.00	15	300100	15	301460	Y
15	301490	ACC-HOUSING SERVICES								
		SEAS	15	030149	413,931.00	15	320081	15	301490	Y
		SEAS	15	030149	56,000.00-	15	301490	15	033000	Y
		SEAS	15	030149	79,071.00-	15	301490	15	301110	Y
		SEAS	15	030149	103,360.00-	15	301490	15	033000	Y
		** Increase in SL Allocation **			175,500.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	301570	STRATEGIC ENGAGEMENT								
		** Increase in SL Allocation **	15	030157	25,480.00	15	300100	15	301570	Y
15	301580	UCSA SPECIAL EVENTS								
		** Increase in SL Allocation **	15	030158	13,000.00	15	300100	15	301580	Y
			15	030158	7,000.00	15	320103-00001	15	301580	Y
					20,000.00					
15	301590	UCSA PUBLICITY								
		** Increase in SL Allocation **	15	030159	21,405.00	15	300100	15	301590	Y
					21,405.00					
15	301600	INCLUSION								
		** Increase in SL Allocation **	15	030160	31,235.00	15	300100	15	301600	Y
					31,235.00					
15	301620	ISLAND WAVES								
		** Increase in SL Allocation **	15	030162	33,330.00	15	300100	15	301620	Y
					33,330.00					
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	350,000.00	15	320081	15	301660	Y
			15	030166	117,000.00	15	245201	15	301660	Y
					467,000.00					
15	307001	USF - SANDDOLLARS								
		** Increase in SL Allocation **	15	030700	72,214.00	15	207001	15	307001	Y
					72,214.00					
15	309099	AUXILIARY FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	030909	3,894,201.00	15	409099	15	309099	Y
					3,894,201.00					
15	320021	VENDING MACHINES								
		** Decrease in SL Allocation **	15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	26,000.00-	15	320021	15	353023-60100	Y
			15	032002	30,000.00-	15	320021	15	420890	Y
			15	032002	35,000.00-	15	320021	15	320121	Y
			15	032002	5,000.00-	15	320021	15	320070	Y
					162,000.00-					
15	320031	LICENSING								
		** Increase in SL Allocation **	15	032003	20,000.00-	15	320031	15	353023-60100	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	320031	LICENSING								
		** Decrease in SL Allocation **	15	032003	14,000.00-	15	320031	15	033000	Y
					34,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	17,330.00-	15	320041	15	320070	Y
			15	032004	50,000.00-	15	320041	15	320121	Y
			15	032004	34,000.00-	15	320041	15	420890	Y
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	11,750.00-	15	320041	15	320045	Y
			15	032004	100,000.00-	15	320041	15	320043	Y
		Debt Service allocation to GL	15	032004	580,288.00-	15	320041	15	032004	Y
		** Decrease in SL Allocation **			818,468.00-					
15	320043	FD SERV-M&R								
		** Increase in SL Allocation **	15	032004	100,000.00	15	320041	15	320043	Y
					100,000.00					
15	320045	UNSV-FOOD SERVICES RENEWALS & RE								
		** Increase in SL Allocation **	15	032004	11,750.00	15	320041	15	320045	Y
					11,750.00					
15	320070	SANDDOLLARS								
			15	032007	175.00-	15	320070	15	320072	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	320121	Y
			15	032007	17,330.00	15	320041	15	320070	Y
			15	032007	1,000.00-	15	320070	15	033000	Y
			15	032007	5,000.00	15	320021	15	320070	Y
		** Increase in SL Allocation **			16,155.00					
15	320072	SANDDOLLARS RENEWALS & REPLACEME								
		** Increase in SL Allocation **	15	032007	175.00	15	320070	15	320072	Y
					175.00					
15	320081	MIRAMAR APTS								
			15	032008	118,606.00-	15	320081	15	301110	Y
			15	032008	413,931.00-	15	320081	15	301490	Y
			15	032008	350,000.00-	15	320081	15	301660	Y
		SEAS	15	032008	155,040.00-	15	320081	15	353023-60100	Y
		SEAS	15	032008	84,000.00-	15	320081	15	033000	Y
		** Decrease in SL Allocation **			1,121,577.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	375,000.00-	15	320091	15	320121	Y
			15	032009	34,000.00-	15	320091	15	420890	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	320091	BOOKSTORE CONTRACT COMMISSIONS	15	032009	2,090.00-	15	320091	15	320200	Y
			15	032009	5,000.00-	15	320091	15	320070	Y
			15	032009	38,400.00-	15	320091	15	033000	Y
		Debt Service allocation to GL	15	032009	112,088.00-	15	320091	15	032009	Y
		** Decrease in SL Allocation **			566,578.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME	15	032010	1,331,824.00-	15	320103-00001	15	032010	Y
		Debt Service allocation to GL	15	032010	338,466.00-	15	320103-00001	15	320103-10001	Y
			15	032010	37,800.00	15	320103-00002	15	320103-00001	Y
			15	032010	91,824.00	15	320103-00005	15	320103-00001	Y
			15	032010	918,851.00-	15	320103-00001	15	320103-10002	Y
			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	223,384.00	15	300100	15	320103-00001	Y
		** Decrease in SL Allocation **			2,216,133.00-					
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	91,824.00-	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			91,824.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION	15	032010	338,466.00	15	320103-00001	15	320103-10001	Y
		** Increase in SL Allocation **			338,466.00					
15	320103-10002	UNIV CTR-OPERATIONS	15	032010	918,851.00	15	320103-00001	15	320103-10002	Y
		** Increase in SL Allocation **			918,851.00					
15	320121	UNIVERSITY SERVICES	15	032012	100,000.00-	15	320121	15	420890	Y
			15	032012	5,000.00	15	320070	15	320121	Y
			15	032012	5,000.00	15	320150-20000	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	375,000.00	15	320091	15	320121	Y
			15	032012	35,000.00	15	320021	15	320121	Y
			15	032012	5,000.00	15	270032	15	320121	Y
			15	032012	5,000.00	15	270051	15	320121	Y
		** Increase in SL Allocation **			380,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	320150-20000	PRINT SHOP ON CAMPUS	15	032015	20,000.00-	15	320150-20000	15	420890	Y
			15	032015	1,300.00-	15	320150-20000	15	320151	Y
			15	032015	5,000.00-	15	320150-20000	15	320121	Y
		** Decrease in SL Allocation **			26,300.00-					
15	320151	PRINTING SERVICES RENEWALS & REP	15	032015	1,300.00	15	320150-20000	15	320151	Y
		** Increase in SL Allocation **			1,300.00					
15	320160	SANDPAPER (PRINTERS)	15	032016	2,000.00-	15	320160	15	420890	Y
		** Decrease in SL Allocation **			2,000.00-					
15	320170	OFFICE SUPPLIES COMMISSION	15	032017	20,000.00-	15	320170	15	420890	Y
		** Decrease in SL Allocation **			20,000.00-					
15	320200	BUDGET	15	032020	2,090.00	15	320091	15	320200	Y
			15	032020	24,335.00	15	033000	15	320200	Y
		** Increase in SL Allocation **			26,425.00					
15	330020	UTILITIES	15	033000	154,509.00	15	033000	15	330020	Y
		** Increase in SL Allocation **			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					
15	330090	EMPLOYEE SERVICE AWARDS	15	033000	3,700.00	15	033000	15	330090	Y
		** Increase in SL Allocation **			3,700.00					
15	330115	AUX - RETIREE GIP	15	033000	100,000.00	15	033000	15	330115	Y
		** Increase in SL Allocation **			100,000.00					
15	340001	PARKING ADMINISTRATION	15	034000	15,000.00-	15	340001	15	033000	Y
		Debt Service allocation to GL	15	034000	1,153,450.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **			1,168,450.00-					
15	340011	INTEREST INCOME AUX	15	034001	12,965.00-	15	340011	15	033000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	340011	INTEREST INCOME AUX							
			15	034001	334,788.00-	15	340011	15 420570	Y
			15	034001	210,197.00-	15	340011	15 033000	Y
		Debt Service allocation to GL	15	034001	122,500.00-	15	340011	15 034001	Y
			15	034001	295,550.00-	15	340011	15 420170-00000	Y
			15	034001	24,000.00-	15	340011	15 033000	Y
		** Decrease in SL Allocation **			1,000,000.00-				
15	350001	ATHLETIC DEVELOPMENT REVENUE							
		** Decrease in SL Allocation **	15	035000	266,000.00-	15	350001	15 353023-60100	Y
					266,000.00-				
15	350003	MISC ATHLETIC REVENUE							
		** Decrease in SL Allocation **	15	035000	430,000.00-	15	350003	15 353023-60100	Y
					430,000.00-				
15	350004-40004	REVENUE-MEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	320,000.00-	15	350004-40004	15 353023-60100	Y
					320,000.00-				
15	350004-40005	REVENUE-WOMEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	45,000.00-	15	350004-40005	15 353023-60100	Y
					45,000.00-				
15	350004-40006	REVENUE-BASEBALL							
		** Decrease in SL Allocation **	15	035000	15,000.00-	15	350004-40006	15 353023-60100	Y
					15,000.00-				
15	350004-40007	REVENUE-SOFTBALL							
		** Decrease in SL Allocation **	15	035000	5,000.00-	15	350004-40007	15 353023-60100	Y
					5,000.00-				
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL							
		** Decrease in SL Allocation **	15	035000	5,500.00-	15	350004-40008	15 353023-60100	Y
					5,500.00-				
15	350004-40009	REVENUE-WOMEN'S TRACK							
		** Decrease in SL Allocation **	15	035000	15,000.00-	15	350004-40009	15 353023-60100	Y
					15,000.00-				
15	350004-40011	REVENUE-WOMEN'S SOCCER							
		** Decrease in SL Allocation **	15	035000	3,000.00-	15	350004-40011	15 353023-60100	Y
					3,000.00-				
15	350005	ATHLETICS FEE							
		** Decrease in SL Allocation **	15	035000	6,320,798.00-	15	350005	15 353023-60100	Y
					6,320,798.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	350006	COACHES FUNDRAISING - ALL SPORTS ** Decrease in SL Allocation **	15	035000	50,000.00- 50,000.00-	15	350006	15	353023-60100	Y
15	350011	ATHLETIC DIRECTOR FUNDRAISING ** Decrease in SL Allocation **	15	035000	30,000.00- 30,000.00-	15	350011	15	353023-60100	Y
15	350070	TARPON FOUNDATION GOLF TOURNAMEN ** Decrease in SL Allocation **	15	035000	49,000.00- 49,000.00-	15	350070	15	353023-60100	Y
15	350071	IAF CASINO NIGHT ** Decrease in SL Allocation **	15	035000	44,000.00- 44,000.00-	15	350071	15	353023-60100	Y
15	351000-20000	COMPLIANCE COORDINATOR ** Increase in SL Allocation **	15	035000	168,366.00 168,366.00	15	033000	15	351000-20000	Y
15	353000-00000	ATHLETIC DIRECTOR-DISCRETIONARY ** Increase in SL Allocation **	15	035000	7,200.00 7,200.00	15	353023-60100	15	353000-00000	Y
15	353001-20001	MEN'S TENNIS-OPERATING ** Increase in SL Allocation **	15	035000	148,829.00 148,829.00	15	353023-60100	15	353001-20001	Y
15	353001-20002	MEN'S TENNIS- TEAM TRAVEL ** Increase in SL Allocation **	15	035000	29,000.00 29,000.00	15	353023-60100	15	353001-20002	Y
15	353001-20004	MEN'S TENNIS- RECRUITING ** Increase in SL Allocation **	15	035000	5,100.00 5,100.00	15	353023-60100	15	353001-20004	Y
15	353001-20005	MEN'S TENNIS- APPAREL/UNIFORMS ** Increase in SL Allocation **	15	035000	12,000.00 12,000.00	15	353023-60100	15	353001-20005	Y
15	353001-20006	MEN'S TENNIS- SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	70,000.00 70,000.00	15	353023-60100	15	353001-20006	Y
15	353002-20001	WOMEN'S TENNIS- OPERATING ** Increase in SL Allocation **	15	035000	138,091.00 138,091.00	15	353023-60100	15	353002-20001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353002-20002	WOMEN'S TENNIS- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	29,000.00	15	353023-60100	15	353002-20002	Y	
15	353002-20004	WOMEN'S TENNIS- RECRUITING									
		** Increase in SL Allocation **	15	035000	5,100.00	15	353023-60100	15	353002-20004	Y	
15	353002-20005	WOMEN'S TENNIS-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353002-20005	Y	
15	353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	155,000.00	15	353023-60100	15	353002-20006	Y	
15	353003-20001	WOMEN'S GOLF- OPERATING									
		** Increase in SL Allocation **	15	035000	76,531.00	15	353023-60100	15	353003-20001	Y	
15	353003-20002	WOMEN'S GOLF- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	32,000.00	15	353023-60100	15	353003-20002	Y	
15	353003-20004	WOMEN'S GOLF- RECRUITING									
		** Increase in SL Allocation **	15	035000	5,000.00	15	353023-60100	15	353003-20004	Y	
15	353003-20005	WOMEN'S GOLF-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	5,000.00	15	353023-60100	15	353003-20005	Y	
15	353003-20006	WOMEN'S GOLF-SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	100,000.00	15	353023-60100	15	353003-20006	Y	
15	353004-20001	MEN'S BASKETBALL- OPERATING									
		** Increase in SL Allocation **	15	035000	712,924.00	15	353023-60100	15	353004-20001	Y	
15	353004-20002	MEN'S BASKETBALL- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	152,250.00	15	353023-60100	15	353004-20002	Y	
15	353004-20004	MEN'S BASKETBALL- RECRUITING									
		** Increase in SL Allocation **	15	035000	90,000.00	15	353023-60100	15	353004-20004	Y	



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353004-20005	MEN'S BASKETBALL-APPAREL/UNIFORM ** Increase in SL Allocation **	15	035000	29,000.00 29,000.00	15	353023-60100	15	353004-20005	Y	
15	353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	290,000.00 290,000.00	15	353023-60100	15	353004-20006	Y	
15	353005-20001	WOMEN'S BASKETBALL- OPERATING ** Increase in SL Allocation **	15	035000	469,787.00 469,787.00	15	353023-60100	15	353005-20001	Y	
15	353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL ** Increase in SL Allocation **	15	035000	105,750.00 105,750.00	15	353023-60100	15	353005-20002	Y	
15	353005-20004	WOMEN'S BASKETBALL- RECRUITING ** Increase in SL Allocation **	15	035000	80,000.00 80,000.00	15	353023-60100	15	353005-20004	Y	
15	353005-20005	WOMEN'S BASKETBALL-APPAREL/UNIFO ** Increase in SL Allocation **	15	035000	29,000.00 29,000.00	15	353023-60100	15	353005-20005	Y	
15	353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	340,000.00 340,000.00	15	353023-60100	15	353005-20006	Y	
15	353006-20001	BASEBALL- OPERATING ** Increase in SL Allocation **	15	035000	272,241.00 272,241.00	15	353023-60100	15	353006-20001	Y	
15	353006-20002	BASEBALL- TEAM TRAVEL ** Increase in SL Allocation **	15	035000	66,620.00 66,620.00	15	353023-60100	15	353006-20002	Y	
15	353006-20004	BASEBALL- RECRUITING ** Increase in SL Allocation **	15	035000	12,000.00 12,000.00	15	353023-60100	15	353006-20004	Y	
15	353006-20005	BASEBALL-APPAREL/UNIFORMS ** Increase in SL Allocation **	15	035000	30,000.00 30,000.00	15	353023-60100	15	353006-20005	Y	
15	353006-20006	BASEBALL- SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	220,000.00 220,000.00	15	353023-60100	15	353006-20006	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	353007-20001	SOFTBALL- OPERATING								
		** Increase in SL Allocation **	15	035000	204,800.00	15	353023-60100	15	353007-20001	Y
					204,800.00					
15	353007-20002	SOFTBALL- TEAM TRAVEL								
		** Increase in SL Allocation **	15	035000	58,000.00	15	353023-60100	15	353007-20002	Y
					58,000.00					
15	353007-20004	SOFTBALL- RECRUITING								
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353007-20004	Y
					12,000.00					
15	353007-20005	SOFTBALL-APPAREL/UNIFORMS								
		** Increase in SL Allocation **	15	035000	15,000.00	15	353023-60100	15	353007-20005	Y
					15,000.00					
15	353007-20006	SOFTBALL- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	200,000.00	15	353023-60100	15	353007-20006	Y
					200,000.00					
15	353008-20001	VOLLEYBALL- OPERATING								
		** Increase in SL Allocation **	15	035000	241,668.00	15	353023-60100	15	353008-20001	Y
					241,668.00					
15	353008-20002	VOLLEYBALL- TEAM TRAVEL								
		** Increase in SL Allocation **	15	035000	71,290.00	15	353023-60100	15	353008-20002	Y
					71,290.00					
15	353008-20004	VOLLEYBALL- RECRUITING								
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353008-20004	Y
					12,000.00					
15	353008-20005	VOLLEYBALL-APPAREL/UNIFORMS								
		** Increase in SL Allocation **	15	035000	10,000.00	15	353023-60100	15	353008-20005	Y
					10,000.00					
15	353008-20006	VOLLEYBALL- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	225,000.00	15	353023-60100	15	353008-20006	Y
					225,000.00					
15	353009-20001	MEN'S TRACK- OPERATING								
		** Increase in SL Allocation **	15	035000	87,688.00	15	353023-60100	15	353009-20001	Y
					87,688.00					
15	353009-20002	MEN'S TRACK- TEAM TRAVEL								
		** Increase in SL Allocation **	15	035000	26,000.00	15	353023-60100	15	353009-20002	Y
					26,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	353009-20004	MEN'S TRACK- RECRUITING								
		** Increase in SL Allocation **	15	035000	7,000.00	15	353023-60100	15	353009-20004	Y
					7,000.00					
15	353009-20005	MEN'S TRACK-APPAREL/UNIFORMS								
		** Increase in SL Allocation **	15	035000	20,000.00	15	353023-60100	15	353009-20005	Y
					20,000.00					
15	353009-20006	MEN'S TRACK- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	250,000.00	15	353023-60100	15	353009-20006	Y
					250,000.00					
15	353010-20001	WOMEN'S TRACK- OPERATING								
		** Increase in SL Allocation **	15	035000	90,158.00	15	353023-60100	15	353010-20001	Y
					90,158.00					
15	353010-20002	WOMEN'S TRACK- TEAM TRAVEL								
		** Increase in SL Allocation **	15	035000	26,000.00	15	353023-60100	15	353010-20002	Y
					26,000.00					
15	353010-20004	WOMEN'S TRACK- RECRUITING								
		** Increase in SL Allocation **	15	035000	7,000.00	15	353023-60100	15	353010-20004	Y
					7,000.00					
15	353010-20005	WOMEN'S TRACK-APPAREL/UNIFORMS								
		** Increase in SL Allocation **	15	035000	20,000.00	15	353023-60100	15	353010-20005	Y
					20,000.00					
15	353010-20006	WOMEN'S TRACK- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	220,000.00	15	353023-60100	15	353010-20006	Y
					220,000.00					
15	353011-20001	SOCCER- OPERATING								
		** Increase in SL Allocation **	15	035000	160,763.00	15	353023-60100	15	353011-20001	Y
					160,763.00					
15	353011-20002	SOCCER- TEAM TRAVEL								
		** Increase in SL Allocation **	15	035000	55,000.00	15	353023-60100	15	353011-20002	Y
					55,000.00					
15	353011-20004	SOCCER- RECRUITING								
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353011-20004	Y
					12,000.00					
15	353011-20005	SOCCER-APPAREL/UNIFORMS								
		** Increase in SL Allocation **	15	035000	10,000.00	15	353023-60100	15	353011-20005	Y
					10,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353011-20006	SOCCKER- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	225,000.00	15	353023-60100	15	353011-20006	Y	
					225,000.00						
15	353012-20001	SAND VOLLEYBALL- OPERATING									
		** Increase in SL Allocation **	15	035000	115,036.00	15	353023-60100	15	353012-20001	Y	
					115,036.00						
15	353012-20002	SAND VOLLEYBALL- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	40,000.00	15	353023-60100	15	353012-20002	Y	
					40,000.00						
15	353012-20004	SAND VOLLEYBALL- RECRUITING									
		** Increase in SL Allocation **	15	035000	8,000.00	15	353023-60100	15	353012-20004	Y	
					8,000.00						
15	353012-20005	SAND VOLLEYBALL-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	8,000.00	15	353023-60100	15	353012-20005	Y	
					8,000.00						
15	353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	110,000.00	15	353023-60100	15	353012-20006	Y	
					110,000.00						
15	353013-20001	SPIRIT TEAMS- OPERATING									
		** Increase in SL Allocation **	15	035000	35,000.00	15	353023-60100	15	353013-20001	Y	
					35,000.00						
15	353013-20002	SPIRIT TEAMS- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	10,000.00	15	353023-60100	15	353013-20002	Y	
					10,000.00						
15	353013-20005	SPIRIT TEAMS-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	8,000.00	15	353023-60100	15	353013-20005	Y	
					8,000.00						
15	353013-20006	SPIRIT TEAMS- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	16,000.00	15	353023-60100	15	353013-20006	Y	
					16,000.00						
15	353019-00000	POST SEASON PLAY									
		** Increase in SL Allocation **	15	035000	170,000.00	15	353023-60100	15	353019-00000	Y	
					170,000.00						
15	353020-30001	SLC- MEN'S TENNIS									
		** Increase in SL Allocation **	15	035000	3,000.00	15	353023-60100	15	353020-30001	Y	
					3,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353021-00000	INSURANCE & MEDICAL SERVICES									
		** Increase in SL Allocation **	15	035000	120,000.00	15	353023-60100	15	353021-00000	Y	
					120,000.00						
15	353022-50001	FACILITIES- MEN'S TENNIS									
		** Increase in SL Allocation **	15	035000	12,237.00	15	353023-60100	15	353022-50001	Y	
					12,237.00						
15	353022-50002	FACILITIES- WOMEN'S TENNIS									
		** Increase in SL Allocation **	15	035000	12,237.00	15	353023-60100	15	353022-50002	Y	
					12,237.00						
15	353022-50004	FACILITIES- MEN'S BASKETBALL									
		** Increase in SL Allocation **	15	035000	85,000.00	15	353023-60100	15	353022-50004	Y	
					85,000.00						
15	353022-50005	FACILITIES- WOMEN'S BASKETBALL									
		** Increase in SL Allocation **	15	035000	60,250.00	15	353023-60100	15	353022-50005	Y	
					60,250.00						
15	353022-50006	FACILITIES- BASEBALL									
		** Increase in SL Allocation **	15	035000	66,867.00	15	353023-60100	15	353022-50006	Y	
					66,867.00						
15	353022-50007	FACILITIES- SOFTBALL									
		** Increase in SL Allocation **	15	035000	32,673.00	15	353023-60100	15	353022-50007	Y	
					32,673.00						
15	353022-50008	FACILITIES- VOLLEYBALL									
		** Increase in SL Allocation **	15	035000	15,700.00	15	353023-60100	15	353022-50008	Y	
					15,700.00						
15	353022-50009	FACILITIES- MEN'S TRACK									
		** Increase in SL Allocation **	15	035000	41,731.00	15	353023-60100	15	353022-50009	Y	
					41,731.00						
15	353022-50010	FACILITIES- WOMEN'S TRACK									
		** Increase in SL Allocation **	15	035000	41,731.00	15	353023-60100	15	353022-50010	Y	
					41,731.00						
15	353022-50011	FACILITIES- SOCCER									
		** Increase in SL Allocation **	15	035000	63,424.00	15	353023-60100	15	353022-50011	Y	
					63,424.00						
15	353022-50020	ATHLETIC FACILITIES- GENERAL									
		** Increase in SL Allocation **	15	035000	442,059.00	15	353023-60100	15	353022-50020	Y	
					442,059.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	353023-60100	ATHLETIC DIRECTOR								
			15	035000	41,731.00-	15	353023-60100	15	353022-50010	Y
			15	035000	443,723.00-	15	353023-60100	15	353023-60109	Y
			15	035000	393,388.00-	15	353023-60100	15	353023-60103	Y
			15	035000	184,293.00-	15	353023-60100	15	353023-60104	Y
			15	035000	63,424.00-	15	353023-60100	15	353022-50011	Y
			15	035000	187,468.00-	15	353023-60100	15	353023-60107	Y
			15	035000	1,600.00-	15	353023-60100	15	353023-60101	Y
			15	035000	92,551.00-	15	353023-60100	15	353023-60105	Y
			15	035000	442,059.00-	15	353023-60100	15	353022-50020	Y
			15	035000	135,040.00-	15	353023-60100	15	353023-60106	Y
			15	035000	12,237.00-	15	353023-60100	15	353022-50002	Y
			15	035000	60,250.00-	15	353023-60100	15	353022-50005	Y
			15	035000	85,000.00-	15	353023-60100	15	353022-50004	Y
			15	035000	12,237.00-	15	353023-60100	15	353022-50001	Y
			15	035000	66,867.00-	15	353023-60100	15	353022-50006	Y
			15	035000	120,000.00-	15	353023-60100	15	353021-00000	Y
			15	035000	32,673.00-	15	353023-60100	15	353022-50007	Y
			15	035000	3,000.00-	15	353023-60100	15	353020-30001	Y
			15	035000	15,700.00-	15	353023-60100	15	353022-50008	Y
			15	035000	170,000.00-	15	353023-60100	15	353019-00000	Y
			15	035000	41,731.00-	15	353023-60100	15	353022-50009	Y
			15	035000	40,000.00-	15	353023-60100	15	353012-20002	Y
			15	035000	10,000.00-	15	353023-60100	15	353013-20002	Y
			15	035000	115,036.00-	15	353023-60100	15	353012-20001	Y
			15	035000	8,000.00-	15	353023-60100	15	353013-20005	Y
			15	035000	8,000.00-	15	353023-60100	15	353012-20004	Y
			15	035000	35,000.00-	15	353023-60100	15	353013-20001	Y
			15	035000	225,000.00-	15	353023-60100	15	353011-20006	Y
			15	035000	16,000.00-	15	353023-60100	15	353013-20006	Y
			15	035000	8,000.00-	15	353023-60100	15	353012-20005	Y
			15	035000	110,000.00-	15	353023-60100	15	353012-20006	Y
			15	035000	90,158.00-	15	353023-60100	15	353010-20001	Y
			15	035000	55,000.00-	15	353023-60100	15	353011-20002	Y
			15	035000	26,000.00-	15	353023-60100	15	353010-20002	Y
			15	035000	160,763.00-	15	353023-60100	15	353011-20001	Y
			15	035000	250,000.00-	15	353023-60100	15	353009-20006	Y
			15	035000	12,000.00-	15	353023-60100	15	353011-20004	Y
			15	035000	7,000.00-	15	353023-60100	15	353010-20004	Y
			15	035000	220,000.00-	15	353023-60100	15	353010-20006	Y
			15	035000	20,000.00-	15	353023-60100	15	353009-20005	Y
			15	035000	10,000.00-	15	353023-60100	15	353011-20005	Y
			15	035000	20,000.00-	15	353023-60100	15	353010-20005	Y
			15	035000	200,000.00-	15	353023-60100	15	353007-20006	Y
			15	035000	26,000.00-	15	353023-60100	15	353009-20002	Y
			15	035000	71,290.00-	15	353023-60100	15	353008-20002	Y
			15	035000	225,000.00-	15	353023-60100	15	353008-20006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353023-60100	ATHLETIC DIRECTOR									
			15	035000	241,668.00-	15	353023-60100	15	353008-20001	Y	
			15	035000	87,688.00-	15	353023-60100	15	353009-20001	Y	
			15	035000	15,000.00-	15	353023-60100	15	353007-20005	Y	
			15	035000	7,000.00-	15	353023-60100	15	353009-20004	Y	
			15	035000	12,000.00-	15	353023-60100	15	353008-20004	Y	
			15	035000	10,000.00-	15	353023-60100	15	353008-20005	Y	
			15	035000	29,000.00-	15	353023-60100	15	353005-20005	Y	
			15	035000	58,000.00-	15	353023-60100	15	353007-20002	Y	
			15	035000	66,620.00-	15	353023-60100	15	353006-20002	Y	
			15	035000	30,000.00-	15	353023-60100	15	353006-20005	Y	
			15	035000	272,241.00-	15	353023-60100	15	353006-20001	Y	
			15	035000	220,000.00-	15	353023-60100	15	353006-20006	Y	
			15	035000	340,000.00-	15	353023-60100	15	353005-20006	Y	
			15	035000	204,800.00-	15	353023-60100	15	353007-20001	Y	
			15	035000	80,000.00-	15	353023-60100	15	353005-20004	Y	
			15	035000	12,000.00-	15	353023-60100	15	353007-20004	Y	
			15	035000	12,000.00-	15	353023-60100	15	353006-20004	Y	
			15	035000	5,000.00-	15	353023-60100	15	353003-20004	Y	
			15	035000	128,184.00-	15	353023-60100	15	353023-60110	Y	
			15	035000	235,000.00	15	353023-60108	15	353023-60100	Y	
			15	035000	30,000.00-	15	353023-60100	15	353023-60117	Y	
			15	035000	100,000.00-	15	353023-60100	15	353023-60113	Y	
			15	035000	25,000.00-	15	353023-60100	15	353023-60121	Y	
			15	035000	53,550.00-	15	353023-60100	15	353023-60114	Y	
			15	035000	50,000.00-	15	353023-60100	15	353023-60119	Y	
			15	035000	306,665.00-	15	353023-60100	15	353023-60111	Y	
			15	035000	20,000.00-	15	353023-60100	15	353023-60116	Y	
			15	035000	100,000.00-	15	353023-60100	15	353023-60118	Y	
			15	035000	105,750.00-	15	353023-60100	15	353005-20002	Y	
			15	035000	152,250.00-	15	353023-60100	15	353004-20002	Y	
			15	035000	90,000.00-	15	353023-60100	15	353004-20004	Y	
			15	035000	712,924.00-	15	353023-60100	15	353004-20001	Y	
			15	035000	29,000.00-	15	353023-60100	15	353004-20005	Y	
			15	035000	100,000.00-	15	353023-60100	15	353003-20006	Y	
			15	035000	290,000.00-	15	353023-60100	15	353004-20006	Y	
			15	035000	5,000.00-	15	353023-60100	15	353003-20005	Y	
			15	035000	469,787.00-	15	353023-60100	15	353005-20001	Y	
			15	035000	29,000.00-	15	353023-60100	15	353001-20002	Y	
			15	035000	32,000.00-	15	353023-60100	15	353003-20002	Y	
			15	035000	29,000.00-	15	353023-60100	15	353002-20002	Y	
			15	035000	138,091.00-	15	353023-60100	15	353002-20001	Y	
			15	035000	5,100.00-	15	353023-60100	15	353002-20004	Y	
			15	035000	70,000.00-	15	353023-60100	15	353001-20006	Y	
			15	035000	12,000.00-	15	353023-60100	15	353002-20005	Y	
			15	035000	12,000.00-	15	353023-60100	15	353001-20005	Y	
			15	035000	155,000.00-	15	353023-60100	15	353002-20006	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	353023-60100	ATHLETIC DIRECTOR								
			15	035000	5,100.00-	15	353023-60100	15	353001-20004	Y
			15	035000	76,531.00-	15	353023-60100	15	353003-20001	Y
			15	035000	15,000.00	15	350004-40009	15	353023-60100	Y
			15	035000	7,200.00-	15	353023-60100	15	353000-00000	Y
		Debt Service allocation to GL	15	035000	665,927.00-	15	353023-60100	15	035000	Y
			15	035000	6,320,798.00	15	350005	15	353023-60100	Y
			15	035000	49,000.00	15	350070	15	353023-60100	Y
			15	035000	5,500.00	15	350004-40008	15	353023-60100	Y
			15	035000	148,829.00-	15	353023-60100	15	353001-20001	Y
			15	035000	50,000.00	15	350006	15	353023-60100	Y
			15	035000	30,000.00	15	350011	15	353023-60100	Y
			15	035000	5,000.00	15	350004-40007	15	353023-60100	Y
			15	035000	3,000.00	15	350004-40011	15	353023-60100	Y
			15	035000	44,000.00	15	350071	15	353023-60100	Y
			15	035000	430,000.00	15	350003	15	353023-60100	Y
			15	035000	45,000.00	15	350004-40005	15	353023-60100	Y
			15	035000	320,000.00	15	350004-40004	15	353023-60100	Y
			15	035000	266,000.00	15	350001	15	353023-60100	Y
		SEAS	15	035000	15,000.00	15	350004-40006	15	353023-60100	Y
			15	035000	155,040.00	15	320081	15	353023-60100	Y
			15	035000	20,000.00	15	320031	15	353023-60100	Y
			15	035000	26,000.00	15	320021	15	353023-60100	Y
			15	035000	1,598,530.00	15	299999	15	353023-60100	Y
			15	035000	45,362.00	15	033000	15	353023-60100	Y
			15	035000	158,501.00	15	033000	15	353023-60100	Y
			15	035000	91,718.00	15	033000	15	353023-60100	Y
		** Decrease in SL Allocation **	15	035000	80,000.00	15	033000	15	353023-60100	Y
					421,675.00-					
15	353023-60101	SENIOR WOMEN'S ADMINISTRATOR								
		** Increase in SL Allocation **	15	035000	1,600.00	15	353023-60100	15	353023-60101	Y
					1,600.00					
15	353023-60103	BUSINESS OFFICE								
		** Increase in SL Allocation **	15	035000	393,388.00	15	353023-60100	15	353023-60103	Y
					393,388.00					
15	353023-60104	SPORTS INFORMATION								
		** Increase in SL Allocation **	15	035000	184,293.00	15	353023-60100	15	353023-60104	Y
					184,293.00					
15	353023-60105	TICKET OFFICE								
		** Increase in SL Allocation **	15	035000	92,551.00	15	353023-60100	15	353023-60105	Y
					92,551.00					
15	353023-60106	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	135,040.00	15	353023-60100	15	353023-60106	Y
					135,040.00					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	353023-60107	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	187,468.00	15	353023-60100	15	353023-60107	Y
					187,468.00					
15	353023-60108	CORPORATE SPONSORSHIPS								
		** Decrease in SL Allocation **	15	035000	235,000.00-	15	353023-60108	15	353023-60100	Y
					235,000.00-					
15	353023-60109	TRAINING ROOM								
		** Increase in SL Allocation **	15	035000	443,723.00	15	353023-60100	15	353023-60109	Y
					443,723.00					
15	353023-60110	STRENGTH & CONDITIONING								
		** Increase in SL Allocation **	15	035000	128,184.00	15	353023-60100	15	353023-60110	Y
					128,184.00					
15	353023-60111	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	306,665.00	15	353023-60100	15	353023-60111	Y
					306,665.00					
15	353023-60113	BOOK SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	100,000.00	15	353023-60100	15	353023-60113	Y
					100,000.00					
15	353023-60114	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	53,550.00	15	353023-60100	15	353023-60114	Y
					53,550.00					
15	353023-60116	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	20,000.00	15	353023-60100	15	353023-60116	Y
					20,000.00					
15	353023-60117	DEBT SERVICE								
		** Increase in SL Allocation **	15	035000	30,000.00	15	353023-60100	15	353023-60117	Y
					30,000.00					
15	353023-60118	SCHOLARSHIPS - SUMMER								
		** Increase in SL Allocation **	15	035000	100,000.00	15	353023-60100	15	353023-60118	Y
					100,000.00					
15	353023-60119	SCHOLARSHIPS - FIFTH YEAR								
		** Increase in SL Allocation **	15	035000	50,000.00	15	353023-60100	15	353023-60119	Y
					50,000.00					
15	353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS								
		** Increase in SL Allocation **	15	035000	16,000.00	15	653000	15	353023-60120	Y
					16,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	353023-60121	SCHOLARSHIPS - GRADUATE ASSISTAN ** Increase in SL Allocation **	15	035000	25,000.00 25,000.00	15	353023-60100	15	353023-60121	Y
15	409099	TUITION DISCOUNTING DUMMY CONTRA ** Decrease in SL Allocation **	15	040909	3,834,965.00-	15	409099	15	101499	Y
			15	040909	15,550,627.00-	15	409099	15	209099	Y
			15	040909	3,894,201.00-	15	409099	15	309099	Y
			15	040909	1,349,530.00-	15	409099	15	111499	Y
15	420150	FINE ARTS-MUSIC SCHOLARSHIP ** Increase in SL Allocation **	15	042015	89,250.00 89,250.00	15	207001	15	420150	Y
15	420151	FINE ARTS-THEATRE SCHOLARSHIP ** Increase in SL Allocation **	15	042015	68,000.00 68,000.00	15	207001	15	420151	Y
15	420152	FINE ARTS-ART SCHOLARSHIPS ** Increase in SL Allocation **	15	042015	25,200.00 25,200.00	15	207001	15	420152	Y
15	420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHI ** Increase in SL Allocation **	15	042017	295,550.00 295,550.00	15	340011	15	420170-00000	Y
15	420180	ROTC SCHOLARSHIP ** Increase in SL Allocation **	15	042018	30,000.00 30,000.00	15	207001	15	420180	Y
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH ** Increase in SL Allocation **	15	042030	171,825.00 171,825.00	15	207001	15	420300	Y
15	420500	GRADUATE STUDENT SCHOLARSHIPS ** Increase in SL Allocation **	15	042050	185,570.00 185,570.00	15	207001	15	420500	Y
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED ** Increase in SL Allocation **	15	042057	334,788.00 334,788.00	15	340011	15	420570	Y
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS	15	042089	34,000.00	15	320091	15	420890	Y
			15	042089	20,000.00	15	320150-20000	15	420890	Y
			15	042089	100,000.00	15	320121	15	420890	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS								
			15	042089	20,000.00	15	320170	15	420890	Y
			15	042089	2,000.00	15	320160	15	420890	Y
			15	042089	5,000.00	15	320070	15	420890	Y
			15	042089	34,000.00	15	320041	15	420890	Y
			15	042089	30,000.00	15	320021	15	420890	Y
			15	042089	5,000.00	15	270051	15	420890	Y
		** Increase in SL Allocation **			250,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP								
			15	042117	50,000.00	15	699500	15	421170	Y
		** Increase in SL Allocation **			50,000.00					
15	421220	STARS SCHOLARSHIP								
			15	042122	65,000.00	15	699500	15	421220	Y
		** Increase in SL Allocation **			65,000.00					
15	421430	GRADUATE SUMMER SCHOLARSHIPS								
			15	042143	50,000.00	15	699500	15	421430	Y
		** Increase in SL Allocation **			50,000.00					
15	421680	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	042168	20,000.00-	15	421680	15	423320	Y
			15	042168	59,000.00-	15	421680	15	423080	Y
			15	042168	50,200.00-	15	421680	15	423070	Y
			15	042168	26,000.00-	15	421680	15	423060	Y
			15	042168	10,000.00-	15	421680	15	230101	Y
		** Decrease in SL Allocation **			165,200.00-					
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH								
			15	042171	10,000.00	15	699500	15	421710	Y
		** Increase in SL Allocation **			10,000.00					
15	423060	STUDENT ENDOWMENT LEADERSHIP SCH								
			15	042306	26,000.00	15	421680	15	423060	Y
		** Increase in SL Allocation **			26,000.00					
15	423070	RA MEAL PLAN SCHOLARSHIP								
			15	042307	50,200.00	15	421680	15	423070	Y
		** Increase in SL Allocation **			50,200.00					
15	423080	INTERNSHIP SCHOLARSHIPS								
			15	042308	59,000.00	15	421680	15	423080	Y
		** Increase in SL Allocation **			59,000.00					
15	423320	ACADEMIC/NEED BASED SCHOLARSHIP								
			15	042332	20,000.00	15	421680	15	423320	Y
		** Increase in SL Allocation **			20,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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	25,000.00	15	699500	15	650040	Y
					25,000.00					
15	653000	ROTC OPERATIONS								
		** Decrease in SL Allocation **	15	065300	16,000.00-	15	653000	15	353023-60120	Y
					16,000.00-					
15	699500	UNALLOCATED BALANCE								
			15	069950	50,000.00-	15	699500	15	421170	Y
			15	069950	25,000.00-	15	699500	15	650040	Y
			15	069950	50,000.00-	15	699500	15	421430	Y
			15	069950	10,000.00-	15	699500	15	421710	Y
		** Decrease in SL Allocation **	15	069950	65,000.00-	15	699500	15	421220	Y
					200,000.00-					
15	870051	MAIL SERVICES RENEWALS AND REPLA								
		** Increase in SL Allocation **	15	087005	1,600.00	15	270051	15	870051	Y
					1,600.00					

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

\*\*\*\*\*  
\* BLANK PAGE \*  
\*\*\*\*\*

Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100040-	STAFF BENEFITS PAID DIRECTLY BY STA	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
100080-	ORP 6% BASE STATE FUNDED	2	1
100090-	COMPREHENSIVE RESEARCH FUND FY 2020	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	2
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-43001	LAB FEES NURSING	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	2
120001-	PRESIDENT'S OFFICE	2	2
120002-	PROVOST & ACAD VP	2	2
120003-	EXECUTIVE VP-F&A SALARIES	2	2
120004-	ACCOUNTING SERVICES	2	3
120005-	HUMAN RESOURCES	2	3
120006-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	2	3
120007-	EXECUTIVE DIRECTOR ADMIN SVCS	2	3
120008-	ACCOUNTS PAYABLE	2	3
120009-	CONTRACT ADMIN AND PROPERTY	2	3
120010-	PURCHASING	2	3
120011-	PLAN & INST RESEARCH	2	3
120012-	BUDGET	2	3
120013-	PAYROLL	2	4
120014-	BURSAR	2	4
120015-	ASOVP SALARIES	2	4
120018-	UNIVERSITY POLICE	2	4
120020-	COMMUNITY OUTREACH	2	4
120024-	UNIVERSITY CENTER	2	4
120026-	MAIL SERVICES	2	4
120027-	MARCOM - OPERATIONS	2	4
120030-	SAFETY	2	4
120032-00000	GRADUATE STUDIES	2	5
120032-10001	GRADUATE STUDIES - ADMINISTRATION	2	5
120034-	UNIVERSITY POLICE - LIBRARY	2	5
120035-	COMPTROLLER	2	5
120036-	ACADEMIC POLICY & INSTITUTIONAL EFF	2	5
120040-	ART MUSEUM	2	5
120045-	TITLE V	2	5
120072-	ASSISTANT VP FOR ACADEMIC AFFAIRS	2	5
120075-	UNALLOCATED SALARY POOL	2	5
120098-	RESERVE	2	6
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	6
121011-	STAFF BEN PD BY APPN - RESEARCH	2	6
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	6
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	6

Account	Name	Section	Page
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	6
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	6
121017-	STAFF BEN PD BY APPN - PLANT	2	6
121020-	BENEFIT DUMMY - INSTITUTIONAL EXPS	2	6
121040-	UNALLOCATED BENEFITS	2	6
121051-	STAFF GROUP INSURANCE PREMIUMS-0001	2	7
121052-	WCI ASSESSMENT - FUND 0001	2	7
121060-	HAZARD DUTY PAY - FUND 0001	2	7
121061-	LONGEVITY PAY FUND 0001	2	7
121064-	OASI - FUND 0001	2	7
121065-	TEACHER RETIRMENT SYSTEM - STATE	2	7
121067-	OPTIONAL RETIREMENT PROGRAM - STATE	2	7
121068-	UCI - STATE FUND 0001	2	7
121069-	STATE LUMP SUM RESERVE	2	7
121106-	STUDENT AFFAIRS	2	7
121107-	ADMISSIONS	2	8
121108-	FINANCIAL ASSISTANCE	2	8
121109-	RECORDS	2	8
121111-	ENROLLMENT MANAGEMENT SERVICES	2	8
121116-10000	ACADEMIC ADVISING- CLA	2	8
121116-20000	ACADEMIC ADVISING- CLSE	2	8
121116-30000	ACADEMIC ADVISING-EDUC	2	8
121116-40000	ACADEMIC ADVISING- NSNG	2	8
121116-50000	ACADEMIC ADVISING- CLBA	2	8
121116-70000	ACADEMIC ADVISING- ADMIN	2	8
121116-80000	ACADEMIC ADVISING- AATC	2	9
121117-	VETERAN'S AFFAIRS OFFICE	2	9
121118-	TESTING CENTER	2	9
130010-	CORE CURRICULUM	2	9
130012-00000	PERFORMING ART CENTER-SALARIES	2	9
130020-	CENTER FOR FACULTY EXCELLENCE	2	9
130040-10000	CGS ASSISTANTSHIPS	2	9
130040-30000	ENG ASSISTANTSHIPS	2	9
130040-40000	KINE ASSISTANTSHIPS	2	9
130040-60000	PROVOST ASSISTANTSHIPS	2	10
131020-	DEPT OF COMM/MEDIA	2	10
131021-	DEPT OF ENGLISH	2	10
131022-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	10
131023-00000	CLA DEPT OF SOCIAL SCIENCES	2	10
131024-	DEPT OF ART	2	10
131025-	CLA DEPT OF MUSIC	2	10
131026-	CLA DEPT OF HUMANITIES	2	10
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	10
131079-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	10
131080-	DEPARTMENT OF THEATRE & DANCE	2	11
132020-	B/A-DS/ECO	2	11
132021-	B/A-ACCTG/BLAW/FIN	2	11
132022-	B/A-MANAGEMENT	2	11
132030-	COLLEGE OF BUSINESS	2	11
133020-	EDUC- ED ADMIN & RESEARCH	2	11
133022-	EDUC.-CURRIC. & INSTR.	2	11

Account	Name	Section	Page
133023-	EDUC-COUNSELING	2	11
133024-	EDUC-KINESIOLOGY	2	11
133025-	EDUC- TEACHER EDUCATION	2	12
133030-	COLLEGE OF EDUCATION M&O	2	12
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	12
133036-	EDUC - GARCIA CENTER	2	12
134020-	S&E - COMPUTING SCIENCES COMPUTING	2	12
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI	2	12
134022-	S&E - MATH & STATISTICS	2	12
134025-00000	S&E - LIFE SCIENCES	2	12
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF	2	12
134030-20000	S&E M&O - PHY & ENV SCIENCES	2	13
134030-30000	S&E M&O - MATH & STATISTICS	2	13
134030-40000	S&E M&O - LSCI	2	13
134032-20002	LAB FEES S&E CHEMISTRY	2	13
134032-40001	LAB FEES S&E BIOLOGY	2	13
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	2	13
134034-10000	S&E ENCS RESEARCH STAFF	2	13
134034-40000	S&E LSCI RESEARCH STAFF	2	13
135022-	COLLEGE OF NURSING - FACULTY	2	13
135030-	COLLEGE OF NURSING	2	14
135032-	LAB FEES NURSING	2	14
135087-	FACULTY PROMOTIONS \$ REGENTS PROF	2	14
135088-00000	FACULTY CONTINGENCY	2	14
137022-	CIO	2	14
137024-	TECHNOLOGY SUPPORT SERVICES	2	14
137026-	APLICATION DEVELOPMENT	2	14
137028-	SYSTEMS INFRASTRUCTURE	2	14
137030-	NETWORK SERVICES	2	14
137032-	APPLICATION SERVICES	2	15
137033-	RESEARCH ADMINISTRATION	2	15
137050-	IT SECURITY	2	15
137098-00000	SUMMER SCHOOL	2	15
137110-	HELP DESK	2	15
138110-	DEAN- CLA	2	15
138210-	DEAN- BA	2	15
138310-	DEAN- EDUCATION	2	15
138410-	DEAN- S & E	2	15
138510-	DEAN - NSNG	2	16
140401-	TCRF - DISCRETIONARY FY20	2	16
140403-00000	TCRF - UNALLOCATED FY20	2	16
140404-	TCRF - S&E - MARB/CMSS FY20	2	16
140405-	TCRF - HARTE FY20	2	16
140406-	TCRF-OSRS/MAESTRO ASSESS FEES FY20	2	16
140407-	CRF-CENTER FOR COASTAL STUDIES FY20	2	16
140408-	TCRF - S&E - FY20	2	16
140409-	TCRF-GULF OF MEXICO ENV LAB FY20	2	16
148130-	LIBRARY OPERATION	2	17
148131-	LIBRARY OPERATION-EXPANDED	2	17
150008-	GARCIA CENTER - PHPL	2	17
151501-	CUSTODIAL SERVICES	2	17



Account	Name	Section	Page
152015-	WELLNESS CENTER INSTITUTIONAL SUPPT	2	17
152502-	PURCHASED UTILITIES	2	17
160060-	WATER RESOURCE CENTER	2	17
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	17
160101-	GMERL-PHD	2	17
160110-00000	COASTAL STUDIES-ENVIRONMENT	2	18
160140-	CENTER FOR COASTAL STUDIES	2	18
160150-00000	ART MUSEUM OF SOUTH TEXAS	2	18
160170-	ECDC - NURSING	2	18
160171-	ECDC - ADMINISTRATION	2	18
160180-	MECHANICAL ENGINEERING	2	18
160181-	ME-LIBRARY SUPPORT	2	18
160183-	MECHANICAL ENGINEERING SUPPLEMENTAL	2	18
160190-00000	BUSINESS INCUBATOR	2	19
160220-	TUITION REBATES	2	19
160240-	PEACE OFFICER LINE OF DUTY	2	19
160330-00000	UNMANNED AIRCRAFT SYSTEMS	2	19
160330-00001	UAS-CBBIC FACILITIES	2	19
160330-00002	UAS-MOBILE COMMAND CENTER	2	19
160330-00003	UAS-RADAR	2	19
160330-00004	UAS-TEST TOOLS	2	19
160330-00005	UAS-DRONES AND SENSORS	2	19
160330-00006	UAS-CREDENTIALING	2	20
160330-00007	UAS-MSRP	2	20
160340-	CIVIL AND INDUSTRIAL ENGINEERING	2	20
160901-	HEAF UNALLOCATED	2	20
160902-00000	BOOKS, BINDING & PERIODICALS	2	20
160917-00000	HEF-CHIEF INFORMATION OFFICE	2	20
170002-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	20
170006-	RESEARCH-RELEASE TIME	2	20
170030-	ACADEMIC ADVISING	2	21
170105-10000	CLA - DEPT OF MUSIC	2	21
170105-20000	CLA-DEPT OF PSYC & SOCI	2	21
170105-30000	CLA - DEPT OF ART	2	21
170105-40000	CLA - DEPT OF HUMANITIES	2	21
170105-50000	CLA - DEPT OF COMM/MEDIA	2	21
170105-60000	CLA - DEPT OF ENGLISH	2	21
170201-	BUSINESS ADMINISTRATION	2	21
170305-10000	EDUC - COUNSELING	2	21
170305-20000	EDUC - KINESIOLOGY	2	21
170305-30000	EDUC - CURRIC & INSTRUCTION	2	22
170305-40000	EDUC - TEACHER EDUCATION	2	22
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S	2	22
170401-11001	SCIENCE & ENG - DEAN'S OFFICE	2	22
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI	2	22
170401-30000	SCIENCE & ENG - MATH & STATISTICS	2	22
170401-40000	SCIENCE & ENG - LIFE SCIENCES	2	22
170502-	COLLEGE OF NURSING - FACULTY	2	22
170508-	SYSTEM INITIATIVES	2	22
170630-	ADMISSIONS & STUDENT RECRUITNG	2	23
170901-	SALARY CONTINGENCY - PROVOST	2	23

Account	Name	Section	Page
170902-	SALARY CONTINGENCY - FINANCE	2	23
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	23
170912-	INTERNATIONAL EDUCATION	2	23
170913-	SALARY CONTINGENCY- RCO	2	23
170929-	LEARNING SPACES	2	23
180675-	STUDY GROUP-TUITION&FEE EXP ACCT	2	23
181010-	STAFF BENEFITS FUND 230 INSTRUCTION	2	23
181011-	STAFF BENEFITS FUND 230 RESEARCH	2	23
181012-	STAFF BENEFITS FUND 230 PUBLIC SVC	2	24
181014-	STAFF BENEFITS FUND 230 ACAD SUPPOR	2	24
181015-	STAFF BENEFITS FUND 230 STUDENT SVC	2	24
181016-	STAFF BENEFITS FUND 230 INST SUPPOR	2	24
181017-	STAFF BENEFITS FUND 230 PLANT	2	24
181018-	TRS - WORKING RETIREES FUND 230	2	24
181020-	BENEFIT DUMMY INSTL EXPS FUND 0230	2	24
181040-	TRS-NEW EMPLOYEES 90 DAYS	2	24
181050-	UNALLOCATED BENEFITS-FUND 230	2	24
181051-	GROUP INSURANCE PREMIUM - FUND 0230	2	24
181052-	WCI ASSESSMENT - FUND 0230	2	25
181054-	ORP DIFFERENTIAL - FUND 0230	2	25
181061-	LONGEVITY PAY FUND 0230	2	25
181064-	OASI FUND 0230	2	25
181065-	TRS FUND 0230 BASE	2	25
181067-	ORP FUND 0230 BASE	2	25
181068-	UCI FUND 0230	2	25
189990-00000	E&G - FOR BUDGETS	2	25
189990-00010	INSTRUCTION - FOR BUDGETS	2	25
189990-00015	RESEARCH - FOR BUDGETS	2	26
189990-00020	PUBLIC SERVICE - FOR BUDGETS	2	26
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS	2	26
189990-00030	STUDENT SUPPORT - FOR BUDGETS	2	26
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS	2	26
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG	2	26
200010-	INTERNATIONAL PROCESSING FEE	3	1
200180-	GRADUATION FEES	3	1
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME	3	1
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	1
204710-	E-LINE FEES	3	1
206300-00000	DISTANCE EDUCATION FEE	3	1
206310-00000	DISTANCE ED FEE - LIBERAL ARTS	3	2
206311-	DISTANCE ED REVENUE- LIBERAL ARTS	3	2
206320-	DISTANCE ED FEE - BUS. ADMIN.	3	2
206321-	DISTANCE ED REVENUE- BUSINESS ADMIN	3	2
206330-	DISTANCE ED FEE - EDUCATION	3	2
206331-	DISTANCE ED REVENUE- EDUCATION	3	2
206340-	DISTANCE ED FEE - SCIENCE/ENGINEER	3	2
206341-	DISTANCE ED REVENUE- SCIENCE/ENGINE	3	2
206350-	DISTANCE ED FEE - NURSING	3	3
206351-	DISTANCE ED REVENUE- NURSING	3	3
206360-	DISTANCE ED FEE - LMS	3	3
206361-	DE APPLICATION DEVELOPMENT	3	3

Account	Name	Section	Page
206362-	DE DIRECTOR-ENTERPRISE APPLICATIONS	3	3
206370-	DISTANCE ED FEE - UCCP	3	3
206371-	DISTANCE ED REVENUE- UCCP	3	3
206400-	DISTANCE ED FEE - DIST ED OFFICE	3	3
206500-10000	DE GRADUATE STUDIES ADMIN	3	4
206600-	RECRUITMENT	3	4
207001-	USF REVENUE	3	4
207010-10000	USF OFFICE OF INTL EDUCATION	3	4
207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	3	4
207015-	USF ENERGY FEE	3	4
207020-	USF ENVIRONMENTAL SERVICE	3	4
207025-	USF RECORDS MAINT FEE RECORDS	3	5
207030-	USF RECORDS MAINT FEE BURSAR	3	5
207035-	USF STUDENT ENDOWMENT	3	5
207040-	USF-FINANCIAL AID VERIFICATION	3	5
207050-00000	USF LIBRARY FEE	3	5
207051-	USF LIBRARY CAPITAL PURCHASES	3	5
207060-	USF-LEARNING CENTER	3	5
207072-	USF RETENTION (AIM)	3	6
207110-	USF ACAD ADVISING - CLA	3	6
207120-	USF ACAD ADVISING - CLBA	3	6
207130-	USF ACAD ADVISING - EDUC	3	6
207140-	USF ACAD ADVISING - CLSE	3	6
207150-	USF ACAD ADVISING - NSNG	3	6
207170-	USF ACAD ADVISING - ADMIN	3	6
207180-	USF ACADEMIC ADVISING- ITC	3	7
207190-	USF ACADEMIC PARTNERSHIP	3	7
207205-	USF IE ADJUNCTS	3	7
207210-00000	USF IE CLA	3	7
207220-	USF IE CLBA	3	7
207221-	USF IE COB LIBRARY SUPPORT	3	7
207230-00000	USF IE EDUCATION	3	7
207240-11001	USF S&E - IE - OTHER	3	8
207240-20000	USF S&E - IE - PENS	3	8
207240-20001	USF S&E - IE - CHEMISTRY	3	8
207240-40000	USF S&E - IE - LSCI	3	8
207240-40001	USF LSCI OTHER	3	8
207241-11001	USF S&E DEAN RESEARCH STAFF	3	8
207250-	USF IE NURSING	3	8
207260-10000	USF IE CGS ASSISTANTSHIPS	3	8
207260-20000	USF IE COUNSELING ASSISTANTSHIPS	3	8
207270-	USF IE CASA	3	9
207271-00000	USF IE HIPS	3	9
207272-	USF IE UCCP	3	9
207274-	USF CFE PROGRAMMING	3	9
207275-00000	USF NEW STUDENT SUPPORT	3	9
207276-	USF FIRST GENERATION PROGRAM	3	9
207279-	FACILITY AND LANDSCAPE MAINTENANCE	3	9
207280-	USF- ADMINISTRATIVE OPERATIONS	3	9
207290-	USF-STUDENT DATA WAREHOUSE	3	10
207291-	USF- SANDDOLLAR (USS)	3	10

Account	Name	Section	Page
207292-	USF SANDDOLLAR (ATS)	3	10
207293-	USF HELP SANDDOLLAR	3	10
207302-	USF CIO	3	10
207304-	USF ISO	3	10
207305-	USF BUSINESS SERVICES	3	10
207310-	USF DIRECTOR-ATS	3	11
207311-	USF SYSTEMS INFRASTRUCTURE	3	11
207312-	USF APPLICATION SERVICES	3	11
207313-	USF APPLICATION DEVELOPMENT	3	11
207314-	USF NETWORK SERVICES	3	11
207320-	USF DIRECTOR- CTS	3	11
207321-	USF TECHNOLOGY SUPPORT SERVICES	3	12
207323-	USF LEARNING SPACES	3	12
207324-	USF HELP DESK	3	12
207401-	USF MARCOM - OPERATIONS	3	12
207402-	SYSTEM ASSESSMENT	3	12
207403-	FAMIS ASSESSMENT	3	12
207404-	USF- INSTITUTIONAL ADVANCEMENT	3	12
207405-	USF - IT SYSTEM ASSESSMENT	3	12
207406-	USF - FISCAL AFFAIRS & INSURANCE	3	13
207500-	USF BENEFITS	3	13
207501-	USF SALARY CONTINGENCY-FINANCE	3	13
207502-	USF SALARY CONTINGENCY-PROVOST	3	13
207503-	SALARY CONTINGENCY-MARCOM	3	13
207512-	USF BENEFITS - INSTRUCTION	3	13
207513-	USF BENEFITS - RESEARCH	3	13
207514-	USF BENEFITS - PUBLIC SERVICE	3	13
207515-	USF BENEFITS - ACADEMIC SUPPORT	3	13
207516-	USF BENEFITS - STUDENT SERVICES	3	14
207517-	USF BENEFITS - INSTITUTIONAL SUPP	3	14
207518-	USF BENEFITS - O&M	3	14
207520-	USF BENEFITS - FUNCTION CLEARING	3	14
209099-	DESIGNATED FEE EXEMPTIONS	3	14
209920-	EST CAMPS & MISC- FOR BUDGETS	3	14
210001-	NATIONAL SPILL CONTROL SCHOOL	3	15
210300-	TEXAS CONNECTION	3	15
210302-	TEXAS CONNECTION_F&A	3	15
210325-	PAC RENTAL INCOME	3	15
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT	3	15
210760-	COMMENCEMENT	3	15
220212-00000	ALUMNI SUPPORT	3	16
220650-	SOUTH TEXAS ECONOMIC DEVELOPMENT CE	3	16
225000-	INDIRECT COST REVENUE	3	16
225016-	SYSTEM ASSESSMENT	3	16
225051-	SPONSORED PROGRAM ADMINISTRATION	3	16
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	17
225058-00000	IDC-RESEARCH ENHANCEMENT	3	17
225059-	IDC - COMPLIANCE	3	17
225071-	INDIRECT COST- IT SYSTEMS ADMIN	3	17
225472-	SAFETY	3	17
225473-	COMPTROLLER	3	17

Account	Name	Section	Page
225474-	HUMAN RESOURCES	3	17
225629-	IDC - RCO DSO	3	18
225662-	IDC - SPONSORED PROGRAMS - PRE AWAR	3	18
230001-	INTEREST INCOME FROM AGENCY	3	18
230021-	APPLICATION FEES	3	18
230022-	APPLICATION FEE-RECRUITING	3	18
230031-	REGISTRATION SPECIAL	3	18
230061-	GRADUATE APPLICATIONS	3	18
230062-	GRADUATE APPLICATIONS- GRAD & RECRU	3	19
230111-	NEED BASED SCHOLARSHIPS	3	19
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	19
240011-	DISCRETIONARY-V-P ACAD AFFS	3	19
240021-	DISCRETIONARY-V-P F & A	3	19
240051-	PRESIDENT INITIATIVE FUND	3	19
240061-	PRESIDENT'S CIRCLE	3	19
240071-	DISCR VP STUDENT AFFAIRS	3	19
240330-	DES DIFFERENTIAL TUITION COB	3	20
240331-	DIFFERENTIAL TUITION-BUSINESS ADMIN	3	20
240340-	DES DIFFERENTIAL TUITION NURSING	3	20
240341-	NURSING DIFFERENTIAL TUITION	3	20
245032-	SYSTEMS INFRASTRUCTURE	3	20
245061-	INSTALLMENT PAYMENT PROGRAM	3	20
245111-	FINES UPD	3	21
245120-	FINES LIBRARY	3	21
245130-	FINES & PENALTIES - BUSINESS	3	21
245191-	EMERGENCY LN PROC FEE	3	21
245201-	MIRAMAR UNIV APTS-OCCFEES	3	21
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	21
270001-00000	TELECOMMUNICATIONS	4	1
270001-10000	TELECOMMUNICATIONS	4	1
270001-20000	TELECOMMUNICATIONS	4	1
270001-30000	TELECOMMUNICATION	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270051-	MAIL SERVICES-OPERATING	4	1
270091-	UPD SPECIAL EVENTS	4	1
270101-	UCI - INSTITUTIONAL RESERVE	4	2
270111-	LOCAL ACAP RESERVE SERVICE CENTER	4	2
270141-	CBI - TRANSPORTATION/MAINTENANCE	4	2
270190-	BOAT MAINTENANCE	4	2
270200-	TRUCK MAINTENANCE	4	2
270210-	GENOMICS CORE LAB	4	2
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES	4	3
270230-	LAGUNA MADRE FIELD STATION RENTAL	4	3
270240-	S&E - VEHICLE MAINTENANCE	4	3
270250-	S&E BOAT MAINTENANCE	4	3
270305-	TV PROGRAMMING SERVICES/CABLE TV	4	3
270310-	USER SUPPORT SERVICES CENTER	4	3
270320-	ISOTOPE CORE LABORATORY	4	4
270330-	PLOTTER MAINTENANCE	4	4
270340-	ICORE	4	4
270350-	JUNG - SAMPLE ANALYSIS	4	4

Account	Name	Section	Page
270360-	HU-SAMPLE ANALYSIS	4	4
270370-	PORTNOY-SAMPLE ANALYSIS	4	4
270380-	RADIO ANALYSIS LABORATORY FEES	4	5
270390-	ZHANG - SAMPLE ANALYSIS	4	5
270400-	I-CREATE LAB	4	5
280011-	CLASSROOM TELEPHONES	3	22
280071-00000	CORE DEPARTMENT HEAD STIPENDS	3	22
280101-00000	CLA	3	22
280102-	CLA- FACULTY	3	22
280109-00000	HECTOR P GARCIA SPEAKER	3	22
280110-00000	CLA - DEAN	3	22
280111-	GRADUATE ART LEASE - HAMLIN	3	22
280115-	DT BENEFITS/UNALL SALS & NEW POSITI	3	22
280116-	DT GIP-NEW EMPLOYEES 60-90 DAYS	3	22
280120-10000	PERFORMING ART CENTER - SALARIES	3	23
280120-20000	PERFORMING ART CENTER - M & O	3	23
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	23
280171-00000	CLA DEPARTMENT HEAD STIPENDS	3	23
280201-	BUSINESS ADMIN.	3	23
280202-	B/A - FACULTY	3	23
280206-	B/A - STAFF	3	23
280210-	B/A - DEAN	3	23
280213-	B/A-D/S/ECO	3	23
280214-	B/A-ACCTG/BLAW/FIN	3	24
280271-00000	B/A DEPARTMENT HEAD STIPENDS	3	24
280301-	EDUCATION	3	24
280302-	EDUCATION - FACULTY	3	24
280307-10000	EDLD TRAVEL-M&O	3	24
280307-10004	THE GARCIA CENTER	3	24
280307-20000	CILS-TRAVEL-M&O	3	24
280310-	EDUCATION - DEAN	3	24
280311-	EDUCATION-ECDC	3	24
280312-	EDUCATION - KINESIOLOGY	3	25
280371-00000	EDUC DEPARTMENT HEAD STIPENDS	3	25
280401-00000	SCI & ENG	3	25
280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	3	25
280401-11001	S&E-DEAN'S OFFICE	3	25
280401-20000	S&E - PHYSICAL & ENV SCI	3	25
280401-40000	S&E - LIFE SCIENCE	3	25
280401-60000	SCHOOL OF ENG & CS	3	25
280402-10000	SCHOOL OF ENGINEERING & COMPUTING	3	25
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	3	26
280402-30000	SCI & ENG - MATH & STATISTICS	3	26
280402-40000	SCI & ENG - LIFE SCIENCES	3	26
280402-50000	S&E CENTER FOR COASTAL STUDIES	3	26
280406-11001	S&E - DEANS OFFICE	3	26
280410-	SCI & ENG - DEAN	3	26
280412-	COMPUTER GRADUATE STUDENTS	3	26
280471-00000	S&E DEPARTMENT HEAD STIPENDS	3	26
280501-	COLLEGE OF NURSING	3	26
280502-	COLLEGE OF NURSING - FACULTY	3	27

Account	Name	Section	Page
280561-00000	NURSING DEPARTMENT HEAD STIPENDS	3	27
280602-	LOCAL BENEFITS - INSTRUCTION	3	27
280603-	LOCAL BENEFITS - RESEARCH	3	27
280604-	LOCAL BENEFITS - PUBLIC SERVICE	3	27
280605-	LOCAL BENEFITS - ACADEMIC SUPPO	3	27
280606-	LOCAL BENEFITS - STUDENT SERVIC	3	27
280607-	LOCAL BENEFITS - INSTITUTIONAL	3	27
280608-	LOCAL BENEFITS - PLANT	3	27
280609-	LOCAL BENEFITS - SCHOLARSHIPS	3	28
280620-	LOCAL BENEFITS - CLEARING	3	28
280900-	HARTE INSTRUCTION	3	28
282211-	CENTER FOR ACADEMIC STUDENT ACHIEVE	3	28
282608-	ACADEMIC TESTING CENTER - LOCAL	3	28
282609-10000	CORE-SALARIES	3	28
282609-20000	CORE M&O	3	28
282612-	RESEARCH ADMINISTRATION	3	28
282613-00000	PROVOST	3	29
282614-	FACULTY SENATE	3	29
282615-	RESEARCH - COMPLIANCE	3	29
282618-	UNALLOCATED ACADEMIC FUND	3	29
282619-	ASSISTANT VP FOR ACADEMIC AFFAIRS	3	29
282620-00000	CENTER FOR FACULTY EXCELLENCE	3	29
282620-10000	CTE - TRAVEL	3	29
282622-	SUMMER SCHOOL	3	29
282624-00000	UNALLOCATED ADJUNCTS	3	30
282625-00000	RESEARCH ENHANCEMENT	3	30
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	3	30
282628-00000	FACULTY OPPORTUNITY FUNDS	3	30
282632-00000	HONORS PROGRAM	3	30
282633-10000	GRADUATE STUDIES_ - ADMINISTRATION	3	30
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI	3	30
282634-	FACULTY CONTINGENCY	3	30
282636-	RESEARCH OFFICE LOCAL FUNDS	3	31
282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	31
282643-10000	CINS ASSISTANTSHIP	3	31
282643-20000	CMSS ASSISTANTSHIPS	3	31
282643-30000	COMM ASSISTANTSHIPS	3	31
282643-40000	MFA ASSISTANTSHIPS	3	31
282656-00000	STARTUP FUNDING	3	31
282657-	STUDY GROUP-TUITION&FEE EXP ACCT	3	31
282911-	APPLICATION DEVELOPMENT	3	31
282950-	DESIGNATED TUITION- RESERVE FOR GT	3	32
283601-	ADMISSIONS	3	32
283602-	ISLAND DAYS	3	32
283603-	FINANCIAL AID	3	32
283605-	DISABILITIES SERVICES	3	32
283607-	RECORDS - LOCAL	3	32
283609-	COMMENCEMENT	3	32
283610-	NEW STUDENT PROGRAMS	3	33
283615-	STUDENT AFFAIRS	3	33
283616-	VETERAN'S AFFAIRS OFC	3	33

Account	Name	Section	Page
283620-	UNIVERSITY CENTER	3	33
283621-	ASOVP EXPENSES	3	33
284500-	EXECUTIVE HOUSING	3	33
284501-	EXECUTIVE SUPPLEMENT	3	33
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	33
284504-00000	PIR - PLANNING & INST RESEARCH	3	34
284504-20000	PIR - PLANNING & INST RESEARCH	3	34
284505-	ADMINSTRATIVE SERVICES	3	34
284507-	BANK FEES	3	34
284508-	SACS ACCREDITATION	3	34
284509-	PROGRAM REVIEW GRADUATE	3	34
284510-	COMPROLLER	3	34
284511-	CREDIT CARD FEES	3	34
284515-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	3	35
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	35
284517-	PAYROLL	3	35
284518-10000	DEPARTMENT EXPENSES	3	35
284518-20000	HR-PRINTING SERVICES	3	35
284518-40000	HR-SALARIES	3	35
284518-60000	HR-WEB BASE I-9 CONTRACT FEES	3	35
284518-70000	HR- CRIMINAL BACKGROUND VENDOR	3	35
284520-	BUDGET	3	35
284521-	EMPLOYEE BETTERMENT	3	36
284523-	ROTC	3	36
284525-	INSTITUTIONAL MEMBERSHIPS	3	36
284527-	MARCOM - LOCAL	3	36
284528-	ADVANCEMENT SERVICES	3	36
284529-	SCHOLARSHIP SUPPORT	3	36
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	36
284531-	STAFF COUNCIL - CAMPUS EVENTS	3	36
284532-	PRESIDENT - OFFICE ACCOUNT	3	37
284534-	PRESIDENT	3	37
284539-	STAFF COUNCIL	3	37
284541-	SAFETY OFFICE	3	37
284542-	MAIL SERVICES	3	37
284543-	PRESS/BOOK PRINTING	3	37
284545-	ISLANDER LIGHTS	3	37
284554-	EXECUTIVE DIRECTOR OF DEVL	3	37
284555-00000	COLLEGE DEVELOPMENT	3	38
284564-	UNIVERSITY SERVICES	3	38
284566-	UNIVERSITY SERVICES - MARKETING	3	38
284573-	FURNITURE & STORAGE	3	38
284574-	MARKETPLACE	3	38
284581-	ACADEMIC POLICY & INSTITUTIONAL EFF	3	38
284586-	STEWARDSHIP & DONOR RELATIONS	3	38
284590-	ACADEMIC PARTNERSHIP	3	38
284591-00000	COLLEGE DEVELOPMENT OFFICERS	3	38
284592-	ASSISTANT VP OF DEVELOPMENT	3	39
284593-	DOD 4- KYLE	3	39
284595-	FCR	3	39
284596-	DOD 3 - KATARINA	3	39



Account	Name	Section	Page
284597-	SFA - MAINTENANCE AND OPERATIONS	3	39
284603-00000	ACADEMIC RECRUITING	3	39
284605-	EMPLOYEE DEVELOPMENT	3	39
284606-	MARKETING	3	39
284607-	ENROLLMENT MGMT M&O	3	39
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	40
284609-	MARCOM STUDENT WAGES	3	40
284610-	EDAR	3	40
284640-	SPONSORSHIPS	3	40
284645-00000	CHIEF COMPLIANCE OFFICE	3	40
284720-	STUDENT RECRUITING - AGENT AGREEMEN	3	40
284740-	ORIENTATION LEADER PROGRAM	3	40
284810-	DOD 2 - BETHANY	3	40
284830-	DOD 1 - JAQUELYN	3	40
284850-	CPIRA OPERATIONS	3	41
284860-	GRADUATE ASSISTANT	3	41
285502-	HAZARDOUS WASTE DISPOSAL	3	41
285503-	STUDENT WORKERS - PP	3	41
285509-	UPD LOCAL M&O	3	41
285521-	ADMINISTRATIVE OPERATIONS-LOCAL	3	41
285523-	PURCHASING	3	41
285524-	HUB PROGRAM	3	41
285525-	CENTRAL RECEIVING	3	42
285527-	CONTRACTS & INVENTORY	3	42
285528-	ASSISTANT VP FOR ACADEMIC AFFAIRS	3	42
285530-	SALARY CONTINGENCY - PRES	3	42
285540-	SALARY CONTINGENCY - PROVOST	3	42
285545-	SALARY CONTINGENCY - FINANCE	3	42
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	42
285565-	SALARY CONTINGENCY- RCO	3	42
286601-	TAMUCC GRANTS	3	42
289990-00010	INSTRUCTION - FOR BUDGETS	3	43
289990-00015	RESEARCH - FOR BUDGETS	3	43
289990-00020	PUBLIC SERVICE - FOR BUDGETS	3	43
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS	3	43
289990-00030	STUDENT SUPPORT - FOR BUDGETS	3	43
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS	3	43
289990-00040	OPERATION & MAINT OF PLANT FOR BUDG	3	43
290080-	TPEG-UNDERGRAD RESIDENT	3	43
290085-	TPEG-GRAD RESIDENT	3	43
290090-	TPEG-UNDERGRAD NON RESIDENT	3	44
290095-	TPEG-GRAD NON RESIDENT	3	44
290099-	TPEG - 10% SET ASIDE	3	44
290200-	DT SET ASIDE RES/U FALL/SPRING	3	44
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT	3	44
290210-60100	MARKETING WORKSTUDY PROGRAM	3	44
290211-00000	DT SET ASIDE-RES/U SUMMER SCHOOL	3	44
290213-	DT SET ASIDE RES HONOR	3	44
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	44
290311-	DT SET ASIDE-RES/G SUMMER SCHOOL	3	44
290410-	PRESIDENTIAL SCHOLAR	3	45

Account	Name	Section	Page
290420-	ACHIEVER SCHOLAR	3	45
290430-	ISLANDER SCHOLAR	3	45
290440-	IMPACT SCHOLAR	3	45
290450-	TRANSFER SCHOLAR	3	45
299999-	INTEREST INCOME-DESIGNATED	3	45
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300052-	UHC-DIAGNOSTIC & TREATMENT	5	1
300053-	UHC - UTILITIES	5	1
300061-	RECREATION SPORTS	5	1
300062-	REC SPORTS-FACILITIES & OPERATIONS	5	2
300063-10001	INTRAMURALS	5	2
300063-10002	FITNESS/WELLNESS	5	2
300063-10003	AQUATICS	5	2
300063-10004	SPORTS CLUB	5	2
300063-10005	OUTDOOR	5	2
300080-	ALOHA DAYS ACCOUNT	5	3
300100-	STUDENT SERVICE FEES	5	3
300200-	STUDENT AFFAIRS	5	3
300300-	UNIVERSITY COUNSELING CTR	5	3
300310-	UCC UTILITIES	5	3
300400-	CAREER SERVICES	5	3
300500-	DISABILITIES SERVICES	5	4
300510-	INTERPRETER SERVICES	5	4
300600-	DEAN OF STUDENTS	5	4
300601-	DEAN OF STUDENTS-ADMIN	5	4
300650-	ASSOCIATE DEAN OF STUDENTS	5	4
300651-	ASSOCIATE DEAN OF STUDENTS-ADMIN	5	4
300700-	STUDENT ACTIVITIES	5	4
300900-	STUDENT GOVERNMENT	5	5
301000-	UCSO	5	5
301020-	UNIVERSITY GALLERIES	5	5
301030-	FINANCIAL ASSISTANCE	5	5
301040-	CHANCELLOR STUDENT ADVISORY BOARD	5	5
301060-	WARREN THEATRE	5	5
301080-	CAMPUS ACTIVITY BOARD	5	5
301100-	MULTICULTURAL PROGRAMMING	5	6
301110-	UNIVERSITY HOUSING	5	6
301120-	STUDENT SRVC UNALLOC RESERVE	5	6
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	6
301170-	INTERNATIONAL STUDENT SERVICES	5	6
301220-	JUDICIAL AFFAIRS	5	6
301230-	W. O. W.	5	6
301250-	HOMECOMING-SSF	5	6
301270-	ENGAGEMENT INITIATIVES	5	7
301290-	STUDENT VOLUNTEER CONNECTION	5	7
301310-	ALOHA DAYS	5	7
301320-	GREEK LIFE	5	7
301340-	UCSA LEADS	5	7
301460-	PRESIDENT'S AMBASSADORS	5	7

Account	Name	Section	Page
301490-	ACC-HOUSING SERVICES	5	8
301570-	STRATEGIC ENGAGEMENT	5	8
301580-	UCSA SPECIAL EVENTS	5	8
301590-	UCSA PUBLICITY	5	8
301600-	INCLUSION	5	8
301620-	ISLAND WAVES	5	8
301650-	ITEAM	5	9
301660-	RESIDENT LIFE - CONTINGENCIES	5	9
307001-	USF - SANDDOLLARS	5	9
309099-	AUXILIARY FEE EXEMPTIONS	5	9
320021-	VENDING MACHINES	5	9
320031-	LICENSING	5	9
320041-	FOOD SERVICE COMMISSIONS	5	10
320043-	FD SERV-M&R	5	10
320070-	SANDDOLLARS	5	10
320081-	MIRAMAR APTS	5	10
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	10
320103-00001	UNIV CTR-REV-FEE INCOME	5	10
320103-00002	UNIV CTR-BK INCOME	5	10
320103-00003	UNIV CTR-RM RENTAL	5	11
320103-00005	UNIV CTR ROOF RENTAL	5	11
320103-10001	UNIV CTR-ADMINISTRATION	5	11
320103-10002	UNIV CTR-OPERATIONS	5	11
320103-10005	U/C ROOF RENTAL ELECTRICITY	5	11
320121-	UNIVERSITY SERVICES	5	11
320150-10000	PRINT SHOP OUTSOURCED	5	12
320150-20000	PRINT SHOP ON CAMPUS	5	12
320160-	SANDPAPER (PRINTERS)	5	12
320170-	OFFICE SUPPLIES COMMISSION	5	12
320200-	BUDGET	5	12
330020-	UTILITIES	5	12
330030-	SYSTEMS INFRASTRUCTURE	5	12
330090-	EMPLOYEE SERVICE AWARDS	5	13
330115-	AUX - RETIREE GIP	5	13
340001-	PARKING ADMINISTRATION	5	13
340011-	INTEREST INCOME AUX	5	13
350001-	ATHLETIC DEVELOPMENT REVENUE	5	13
350003-	MISC ATHLETIC REVENUE	5	13
350004-40004	REVENUE-MEN'S BASKETBALL	5	13
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	13
350004-40006	REVENUE-BASEBALL	5	14
350004-40007	REVENUE-SOFTBALL	5	14
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	14
350004-40009	REVENUE-WOMEN'S TRACK	5	14
350004-40011	REVENUE-WOMEN'S SOCCER	5	14
350005-	ATHLETICS FEE	5	14
350006-	COACHES FUNDRAISING - ALL SPORTS	5	14
350011-	ATHLETIC DIRECTOR FUNDRAISING	5	14
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	15
350071-	IAF CASINO NIGHT	5	15
350760-40006	BASEBALL COLLEGE CLASSIC	5	15

Account	Name	Section	Page
351000-20000	COMPLIANCE COORDINATOR	5	15
352200-	NCAA ONE TIME DISTRIBUTION	5	15
353000-00000	ATHLETIC DIRECTOR-DISCRETIONARY	5	15
353001-20001	MEN'S TENNIS-OPERATING	5	15
353001-20002	MEN'S TENNIS- TEAM TRAVEL	5	16
353001-20004	MEN'S TENNIS- RECRUITING	5	16
353001-20005	MEN'S TENNIS- APPAREL/UNIFORMS	5	16
353001-20006	MEN'S TENNIS- SCHOLARSHIPS	5	16
353002-20001	WOMEN'S TENNIS- OPERATING	5	16
353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	5	16
353002-20004	WOMEN'S TENNIS- RECRUITING	5	16
353002-20005	WOMEN'S TENNIS-APPAREL/UNIFORMS	5	16
353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	5	16
353003-20001	WOMEN'S GOLF- OPERATING	5	17
353003-20002	WOMEN'S GOLF- TEAM TRAVEL	5	17
353003-20004	WOMEN'S GOLF- RECRUITING	5	17
353003-20005	WOMEN'S GOLF-APPAREL/UNIFORMS	5	17
353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	5	17
353004-20001	MEN'S BASKETBALL- OPERATING	5	17
353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	5	17
353004-20004	MEN'S BASKETBALL- RECRUITING	5	17
353004-20005	MEN'S BASKETBALL-APPAREL/UNIFORMS	5	17
353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	5	18
353005-20001	WOMEN'S BASKETBALL- OPERATING	5	18
353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	5	18
353005-20004	WOMEN'S BASKETBALL- RECRUITING	5	18
353005-20005	WOMEN'S BASKETBALL-APPAREL/UNIFORMS	5	18
353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	5	18
353006-20001	BASEBALL- OPERATING	5	18
353006-20002	BASEBALL- TEAM TRAVEL	5	18
353006-20004	BASEBALL- RECRUITING	5	18
353006-20005	BASEBALL-APPAREL/UNIFORMS	5	19
353006-20006	BASEBALL- SCHOLARSHIPS	5	19
353007-20001	SOFTBALL- OPERATING	5	19
353007-20002	SOFTBALL- TEAM TRAVEL	5	19
353007-20004	SOFTBALL- RECRUITING	5	19
353007-20005	SOFTBALL-APPAREL/UNIFORMS	5	19
353007-20006	SOFTBALL- SCHOLARSHIPS	5	19
353008-20001	VOLLEYBALL- OPERATING	5	19
353008-20002	VOLLEYBALL- TEAM TRAVEL	5	19
353008-20004	VOLLEYBALL- RECRUITING	5	20
353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	5	20
353008-20006	VOLLEYBALL- SCHOLARSHIPS	5	20
353009-20001	MEN'S TRACK- OPERATING	5	20
353009-20002	MEN'S TRACK- TEAM TRAVEL	5	20
353009-20004	MEN'S TRACK- RECRUITING	5	20
353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	5	20
353009-20006	MEN'S TRACK- SCHOLARSHIPS	5	20
353010-20001	WOMEN'S TRACK- OPERATING	5	20
353010-20002	WOMEN'S TRACK- TEAM TRAVEL	5	21
353010-20004	WOMEN'S TRACK- RECRUITING	5	21

Account	Name	Section	Page
353010-20005	WOMEN'S TRACK-APPAREL/UNIFORMS	5	21
353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	5	21
353011-20001	SOCCER- OPERATING	5	21
353011-20002	SOCCER- TEAM TRAVEL	5	21
353011-20004	SOCCER- RECRUITING	5	21
353011-20005	SOCCER-APPAREL/UNIFORMS	5	21
353011-20006	SOCCER- SCHOLARSHIPS	5	21
353012-20001	SAND VOLLEYBALL- OPERATING	5	22
353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	5	22
353012-20004	SAND VOLLEYBALL- RECRUITING	5	22
353012-20005	SAND VOLLEYBALL-APPAREL/UNIFORMS	5	22
353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	5	22
353013-20001	SPIRIT TEAMS- OPERATING	5	22
353013-20002	SPIRIT TEAMS- TEAM TRAVEL	5	22
353013-20005	SPIRIT TEAMS-APPAREL/UNIFORMS	5	22
353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	5	22
353019-00000	POST SEASON PLAY	5	23
353020-30001	SLC- MEN'S TENNIS	5	23
353021-00000	INSURANCE & MEDICAL SERVICES	5	23
353022-50001	FACILITIES- MEN'S TENNIS	5	23
353022-50002	FACILITIES- WOMEN'S TENNIS	5	23
353022-50004	FACILITIES- MEN'S BASKETBALL	5	23
353022-50005	FACILITIES- WOMEN'S BASKETBALL	5	23
353022-50006	FACILITIES- BASEBALL	5	23
353022-50007	FACILITIES- SOFTBALL	5	23
353022-50008	FACILITIES- VOLLEYBALL	5	24
353022-50009	FACILITIES- MEN'S TRACK	5	24
353022-50010	FACILITIES- WOMEN'S TRACK	5	24
353022-50011	FACILITIES- SOCCER	5	24
353022-50020	ATHLETIC FACILITIES- GENERAL	5	24
353023-60100	ATHLETIC DIRECTOR	5	24
353023-60101	SENIOR WOMEN'S ADMINISTRATOR	5	24
353023-60103	BUSINESS OFFICE	5	24
353023-60104	SPORTS INFORMATION	5	25
353023-60105	TICKET OFFICE	5	25
353023-60106	ATHLETIC MARKETING	5	25
353023-60107	DEVELOPMENT	5	25
353023-60108	CORPORATE SPONSORSHIPS	5	25
353023-60109	TRAINING ROOM	5	25
353023-60110	STRENGTH & CONDITIONING	5	26
353023-60111	ACADEMIC SUPPORT	5	26
353023-60113	BOOK SCHOLARSHIPS	5	26
353023-60114	EVENT MANAGEMENT	5	26
353023-60116	ALL SPORTS BANQUET	5	26
353023-60117	DEBT SERVICE	5	26
353023-60118	SCHOLARSHIPS - SUMMER	5	26
353023-60119	SCHOLARSHIPS - FIFTH YEAR	5	26
353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS	5	27
353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	27
369999-	AUXILIARY - FOR BUDGETS	5	27
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	1

Account	Name	Section	Page
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	1
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	1
420152-	FINE ARTS-ART SCHOLARSHIPS	6	1
420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	1
420180-	ROTC SCHOLARSHIP	6	1
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	1
420500-	GRADUATE STUDENT SCHOLARSHIPS	6	1
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	2
420890-	UNIVERSITY SERVICES SCHOLARSHIPS	6	2
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	2
421220-	STARS SCHOLARSHIP	6	2
421430-	GRADUATE SUMMER SCHOLARSHIPS	6	2
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	2
421710-	GEOSPATIAL ENGINEERING SCHOLARSHIP	6	2
423060-	STUDENT ENDOWMENT LEADERSHIP SCHOLA	6	2
423070-	RA MEAL PLAN SCHOLARSHIP	6	2
423080-	INTERNSHIP SCHOLARSHIPS	6	3
423320-	ACADEMIC/NEED BASED SCHOLARSHIP	6	3
489990-	SCHOLARSHIPS - FOR BUDGETS	6	3
601071-	FCWS - COMMUNITY SERVICE FY20	6	3
601141-	FCWS - AMERICA READS FY20	6	3
604170-	FCWS - JOB LOCATION & DEVELOP FY20	6	3
604801-	FEDERAL SEOG FY20	6	3
605290-	PELL GRANT FY20	6	4
607660-	FEDERAL WORKSTUDY FY20	6	4
619010-	TEXAS GRANTS	6	4
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	4
630080-00000	BLUCHER ENDOWMENT	6	4
630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTUP	6	4
650040-	KMQ TRAVEL & REIMBURSEMENT ACCOUNT	6	5
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	5
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	5
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	5
659100-00000	HARTE RESEARCH ADMIN	6	5
659102-	HARTE RESEARCH -ADVISORY	6	5
659104-10000	MARINE POLICY AND LAW	6	6
659104-11000	MARINE RESOURCE DEVELOPMENT	6	6
659104-12000	COASTAL ECOSYSTEM PROCESSES	6	6
659104-13000	COASTAL CONSERVATION & RESTORATION	6	6
659104-20000	BIODIVERSITY & CONSERVATION	6	6
659104-30000	ECOSYSTEMS MODELING	6	7
659104-40000	GEOSPATIAL SCIENCES	6	7
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	7
659104-60000	FISHERIES AND HUMAN HEALTH	6	7
659104-70000	SOCIO - ECONOMICS	6	7
659104-80000	RESEARCH STAFF	6	8
659105-10000	HARTE OPERATING - ADMIN	6	8
659105-20000	HARTE OPERATING - RESEARCH	6	8
659105-40000	HARTE OPERATING - COMM/OUTREACH	6	8
659170-	HARTE RESEARCH - DIRECTOR	6	8
659320-	RACHAL- HRI DIRECTOR FUND	6	8

Account	Name	Section	Page
665010-	ECDC / CCISD	6	9
665070-	TEXAS SEA GRANT - NRC TENANT	6	9
665080-	TEXAS PARKS & WILDLIFE - NRC TENANT	6	9
665090-	TCEQ - NRC TENANT	6	9
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	9
689990-00100	LIBERAL ARTS - FOR BUDGETS	6	9
689990-00200	BUSINESS - FOR BUDGETS	6	10
689990-00300	EDUCATION - FOR BUDGETS	6	10
689990-00400	SCI & ENG - FOR BUDGETS	6	10
689990-00500	NURSING - FOR BUDGETS	6	10
689990-00600	OTHER RESEARCH- FOR BUDGETS	6	11
689990-00610	INSTRUCTION- FOR BUDGETS	6	11
689990-00620	PUBLIC SERVICE- FOR BUDGETS	6	11
689990-00625	ACADEMIC SUPPORT- FOR BUDGETS	6	11
689990-00630	STUDENT SERVICE- FOR BUDGETS	6	12
689990-00635	INSTITUTIONAL SUPPORT- FOR BUDGETS	6	12
689990-00660	SCHOLARSHIPS- FOR BUDGETS	6	12
689990-00700	HARTE- FOR BUDGETS	6	12
689990-00720	HARTE-PUBLIC SERVICE-FOR BUDGETS	6	13
689990-00800	BLUCHER- FOR BUDGETS	6	13
689990-00820	BLUC-PUBLIC SERVICE-FOR BUDGETS	6	13
689990-00825	BLUC-ACADEMIC SUPPORT-FOR BUDGETS	6	13
699500-	UNALLOCATED BALANCE	6	13

Name	Account	Section	Page
UCI - STATE FUND 0001	121068-	2	7
ACADEMIC ADVISING	170030-	2	21
ACADEMIC ADVISING- AATC	121116-80000	2	9
ACADEMIC ADVISING- ADMIN	121116-70000	2	8
ACADEMIC ADVISING- CLA	121116-10000	2	8
ACADEMIC ADVISING- CLBA	121116-50000	2	8
ACADEMIC ADVISING- CLSE	121116-20000	2	8
ACADEMIC ADVISING- NSNG	121116-40000	2	8
ACADEMIC ADVISING-EDUC	121116-30000	2	8
ACADEMIC PARTNERSHIP	284590-	3	38
ACADEMIC POLICY & INSTITUTIONAL EFF	284581-	3	38
ACADEMIC POLICY & INSTITUTIONAL EFF	120036-	2	5
ACADEMIC RECRUITING	284603-00000	3	39
ACADEMIC SUPPORT	353023-60111	5	26
ACADEMIC SUPPORT - FOR BUDGETS	289990-00025	3	43
ACADEMIC SUPPORT - FOR BUDGETS	189990-00025	2	26
ACADEMIC SUPPORT- FOR BUDGETS	689990-00625	6	11
ACADEMIC TESTING CENTER - LOCAL	282608-	3	28
ACADEMIC/NEED BASED SCHOLARSHIP	423320-	6	3
ACC-HOUSING SERVICES	301490-	5	8
ACCOUNTING SERVICES	120004-	2	3
ACCOUNTS PAYABLE	120008-	2	3
ACHIEVER SCHOLAR	290420-	3	45
ADMINISTRATIVE COPIERS	270032-	4	1
ADMINISTRATIVE OPERATIONS-LOCAL	285521-	3	41
ADMINSTRATIVE SERVICES	284505-	3	34
ADMISSIONS	283601-	3	32
ADMISSIONS	121107-	2	8
ADMISSIONS & STUDENT RECRUITNG	170630-	2	23
ADVANCEMENT SERVICES	284528-	3	36
ALL SPORTS BANQUET	353023-60116	5	26
ALOHA DAYS	301310-	5	7
ALOHA DAYS ACCOUNT	300080-	5	3
ALUMNI SUPPORT	220212-00000	3	16
APLICATION DEVELOPMENT	137026-	2	14
APPLICATION DEVELOPMENT	282911-	3	31
APPLICATION FEE-RECRUITING	230022-	3	18
APPLICATION FEES	230021-	3	18
APPLICATION SERVICES	137032-	2	15
AQUATICS	300063-10003	5	2
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	120040-	2	5
ART MUSEUM OF SOUTH TEXAS	160150-00000	2	18
ASOVP EXPENSES	283621-	3	33
ASOVP SALARIES	120015-	2	4
ASSISTANT VP FOR ACADEMIC AFFAIRS	120072-	2	5
ASSISTANT VP FOR ACADEMIC AFFAIRS	285528-	3	42
ASSISTANT VP FOR ACADEMIC AFFAIRS	282619-	3	29
ASSISTANT VP OF DEVELOPMENT	284592-	3	39
ASSISTANTSHIPS: DOCTORAL & MASTERS	282643-00000	3	31
ASSOCIATE DEAN OF STUDENTS	300650-	5	4



Name	Account	Section	Page
ASSOCIATE DEAN OF STUDENTS-ADMIN	300651-	5	4
ATHLETIC DEVELOPMENT REVENUE	350001-	5	13
ATHLETIC DIRECTOR	353023-60100	5	24
ATHLETIC DIRECTOR FUNDRAISING	350011-	5	14
ATHLETIC DIRECTOR-DISCRETIONARY	353000-00000	5	15
ATHLETIC FACILITIES- GENERAL	353022-50020	5	24
ATHLETIC MARKETING	353023-60106	5	25
ATHLETICS FEE	350005-	5	14
AUX - RETIREE GIP	330115-	5	13
AUXILIARY - FOR BUDGETS	369999-	5	27
AUXILIARY FEE EXEMPTIONS	309099-	5	9
B/A - DEAN	280210-	3	23
B/A - FACULTY	280202-	3	23
B/A - STAFF	280206-	3	23
B/A DEPARTMENT HEAD STIPENDS	280271-00000	3	24
B/A-ACCTG/BLAW/FIN	280214-	3	24
B/A-ACCTG/BLAW/FIN	132021-	2	11
B/A-D/S/ECO	280213-	3	23
B/A-DS/ECO	132020-	2	11
B/A-MANAGEMENT	132022-	2	11
BANK FEES	284507-	3	34
BASEBALL COLLEGE CLASSIC	350760-40006	5	15
BASEBALL- OPERATING	353006-20001	5	18
BASEBALL- RECRUITING	353006-20004	5	18
BASEBALL- SCHOLARSHIPS	353006-20006	5	19
BASEBALL- TEAM TRAVEL	353006-20002	5	18
BASEBALL-APPAREL/UNIFORMS	353006-20005	5	19
BENEFIT DUMMY - INSTITUTIONAL EXPS	121020-	2	6
BENEFIT DUMMY INSTL EXPS FUND 0230	181020-	2	24
BIODIVERSITY & CONSERVATION	659104-20000	6	6
BLUC-ACADEMIC SUPPORT-FOR BUDGETS	689990-00825	6	13
BLUC-PUBLIC SERVICE-FOR BUDGETS	689990-00820	6	13
BLUCHER ENDOWMENT	630080-00000	6	4
BLUCHER- FOR BUDGETS	689990-00800	6	13
BOAT MAINTENANCE	270190-	4	2
BOOK SCHOLARSHIPS	353023-60113	5	26
BOOKS, BINDING & PERIODICALS	160902-00000	2	20
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	10
BUDGET	320200-	5	12
BUDGET	120012-	2	3
BUDGET	284520-	3	35
BURSAR	120014-	2	4
BUSINESS - FOR BUDGETS	689990-00200	6	10
BUSINESS ADMIN.	280201-	3	23
BUSINESS ADMINISTRATION	170201-	2	21
BUSINESS INCUBATOR	160190-00000	2	19
BUSINESS INCUBATOR PROGRAM INCOME	202121-00000	3	1
BUSINESS OFFICE	353023-60103	5	24
CAMPUS ACTIVITY BOARD	301080-	5	5
CAREER SERVICES	300400-	5	3
CBI - TRANSPORTATION/MAINTENANCE	270141-	4	2

Name	Account	Section	Page
CBI ENDOWED CHAIR SAVINGS/STARTUP	630080-20000	6	4
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	6
CENTER FOR ACADEMIC STUDENT ACHIEVE	282211-	3	28
CENTER FOR ACADEMIC STUDENT ACHIEVE	170002-	2	20
CENTER FOR COASTAL STUDIES	160140-	2	18
CENTER FOR FACULTY EXCELLENCE	130020-	2	9
CENTER FOR FACULTY EXCELLENCE	282620-00000	3	29
CENTRAL RECEIVING	285525-	3	42
CGS ASSISTANTSHIPS	130040-10000	2	9
CHANCELLOR STUDENT ADVISORY BOARD	301040-	5	5
CHIEF COMPLIANCE OFFICE	284645-00000	3	40
CILS-TRAVEL-M&O	280307-20000	3	24
CINS ASSISTANTSHIP	282643-10000	3	31
CIO	137022-	2	14
CIVIL AND INDUSTRIAL ENGINEERING	160340-	2	20
CLA	280101-00000	3	22
CLA - DEAN	280110-00000	3	22
CLA - DEPT OF ART	170105-30000	2	21
CLA - DEPT OF COMM/MEDIA	170105-50000	2	21
CLA - DEPT OF ENGLISH	170105-60000	2	21
CLA - DEPT OF HUMANITIES	170105-40000	2	21
CLA - DEPT OF MUSIC	170105-10000	2	21
CLA DEPARTMENT HEAD STIPENDS	280171-00000	3	23
CLA DEPT OF HUMANITIES	131026-	2	10
CLA DEPT OF MUSIC	131025-	2	10
CLA DEPT OF SOCIAL SCIENCES	131023-00000	2	10
CLA- FACULTY	280102-	3	22
CLA-DEPT OF PSYC & SOCI	170105-20000	2	21
CLASSROOM TELEPHONES	280011-	3	22
CMSS ASSISTANTSHIPS	282643-20000	3	31
COACHES FUNDRAISING - ALL SPORTS	350006-	5	14
COASTAL CONSERVATION & RESTORATION	659104-13000	6	6
COASTAL ECOSYSTEM PROCESSES	659104-12000	6	6
COASTAL STUDIES-ENVIRONMENT	160110-00000	2	18
COLLEGE DEVELOPMENT	284555-00000	3	38
COLLEGE DEVELOPMENT OFFICERS	284591-00000	3	38
COLLEGE OF BUSINESS	132030-	2	11
COLLEGE OF EDUCATION M&O	133030-	2	12
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	10
COLLEGE OF NURSING	135030-	2	14
COLLEGE OF NURSING	280501-	3	26
COLLEGE OF NURSING - FACULTY	280502-	3	27
COLLEGE OF NURSING - FACULTY	135022-	2	13
COLLEGE OF NURSING - FACULTY	170502-	2	22
COLLEGE OF SCI & ENG M&O DEANS OFF	134030-11001	2	12
COMM ASSISTANTSHIPS	282643-30000	3	31
COMMENCEMENT	283609-	3	32
COMMENCEMENT	210760-	3	15
COMMUNITY OUTREACH	120020-	2	4
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	1
COMPLIANCE COORDINATOR	351000-20000	5	15

Name	Account	Section	Page
COMPREHENSIVE RESEARCH FUND FY 2020	100090-	2	1
COMPTRROLLER	120035-	2	5
COMPTRROLLER	225473-	3	17
COMPTRROLLER	284510-	3	34
COMPUTER GRADUATE STUDENTS	280412-	3	26
CONTRACT ADMIN AND PROPERTY	120009-	2	3
CONTRACTS & INVENTORY	285527-	3	42
CORE CURRICULUM	130010-	2	9
CORE DEPARTMENT HEAD STIPENDS	280071-00000	3	22
CORE M&O	282609-20000	3	28
CORE-SALARIES	282609-10000	3	28
CORPORATE SPONSORSHIPS	353023-60108	5	25
CPIRA OPERATIONS	284850-	3	41
CREDIT CARD FEES	284511-	3	34
CRF-CENTER FOR COASTAL STUDIES FY20	140407-	2	16
CTE - TRAVEL	282620-10000	3	29
CUSTODIAL SERVICES	151501-	2	17
DE APPLICATION DEVELOPMENT	206361-	3	3
DE DIRECTOR-ENTERPRISE APPLICATIONS	206362-	3	3
DE GRADUATE STUDIES ADMIN	206500-10000	3	4
DEAN - NSNG	138510-	2	16
DEAN OF STUDENTS	300600-	5	4
DEAN OF STUDENTS-ADMIN	300601-	5	4
DEAN- BA	138210-	2	15
DEAN- CLA	138110-	2	15
DEAN- EDUCATION	138310-	2	15
DEAN- S & E	138410-	2	15
DEBT SERVICE	353023-60117	5	26
DEPARTMENT EXPENSES	284518-10000	3	35
DEPARTMENT OF THEATRE & DANCE	131080-	2	11
DEPT OF ART	131024-	2	10
DEPT OF COMM/MEDIA	131020-	2	10
DEPT OF ENGLISH	131021-	2	10
DEPT OF PSYCHOLOGY & SOCIOLOGY	131022-	2	10
DEPT OF PSYCHOLOGY & SOCIOLOGY	131079-	2	10
DES DIFFERENTIAL TUITION COB	240330-	3	20
DES DIFFERENTIAL TUITION NURSING	240340-	3	20
DESIGNATED FEE EXEMPTIONS	209099-	3	14
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	19
DESIGNATED TUITION- RESERVE FOR GT	282950-	3	32
DEVELOPMENT	353023-60107	5	25
DIFFERENTIAL TUITION-BUSINESS ADMIN	240331-	3	20
DISABILITIES SERVICES	283605-	3	32
DISABILITIES SERVICES	300500-	5	4
DISCR VP STUDENT AFFAIRS	240071-	3	19
DISCRETIONARY-V-P ACAD AFFS	240011-	3	19
DISCRETIONARY-V-P F & A	240021-	3	19
DISTANCE ED FEE - BUS. ADMIN.	206320-	3	2
DISTANCE ED FEE - DIST ED OFFICE	206400-	3	3
DISTANCE ED FEE - EDUCATION	206330-	3	2
DISTANCE ED FEE - LIBERAL ARTS	206310-00000	3	2

Name	Account	Section	Page
DISTANCE ED FEE - LMS	206360-	3	3
DISTANCE ED FEE - NURSING	206350-	3	3
DISTANCE ED FEE - SCIENCE/ENGINEER	206340-	3	2
DISTANCE ED FEE - UCCP	206370-	3	3
DISTANCE ED REVENUE- BUSINESS ADMIN	206321-	3	2
DISTANCE ED REVENUE- EDUCATION	206331-	3	2
DISTANCE ED REVENUE- LIBERAL ARTS	206311-	3	2
DISTANCE ED REVENUE- NURSING	206351-	3	3
DISTANCE ED REVENUE- SCIENCE/ENGINE	206341-	3	2
DISTANCE ED REVENUE- UCCP	206371-	3	3
DISTANCE EDUCATION FEE	206300-00000	3	1
DOD 1 - JAQUELYN	284830-	3	40
DOD 2 - BETHANY	284810-	3	40
DOD 3 - KATARINA	284596-	3	39
DOD 4- KYLE	284593-	3	39
DT BENEFITS/UNALL SALS & NEW POSITI	280115-	3	22
DT GIP-NEW EMPLOYEES 60-90 DAYS	280116-	3	22
DT SET ASIDE RES HONOR	290213-	3	44
DT SET ASIDE RES/U FALL/SPRING	290200-	3	44
DT SET ASIDE-RES/G SUMMER SCHOOL	290311-	3	44
DT SET ASIDE-RES/U SUMMER SCHOOL	290211-00000	3	44
E&G - FOR BUDGETS	189990-00000	2	25
E-LINE FEES	204710-	3	1
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	12
ECDC - ADMINISTRATION	160171-	2	18
ECDC - NURSING	160170-	2	18
ECDC / CCISD	665010-	6	9
ECOSYSTEMS MODELING	659104-30000	6	7
EDAR	284610-	3	40
EDLD TRAVEL-M&O	280307-10000	3	24
EDUC - COUNSELING	170305-10000	2	21
EDUC - CURRIC & INSTRUCTION	170305-30000	2	22
EDUC - GARCIA CENTER	133036-	2	12
EDUC - KINESIOLOGY	170305-20000	2	21
EDUC - TEACHER EDUCATION	170305-40000	2	22
EDUC DEPARTMENT HEAD STIPENDS	280371-00000	3	25
EDUC.-CURRIC. & INSTR.	133022-	2	11
EDUC- ED ADMIN & RESEARCH	133020-	2	11
EDUC- TEACHER EDUCATION	133025-	2	12
EDUC-COUNSELING	133023-	2	11
EDUC-KINESIOLOGY	133024-	2	11
EDUCATION	280301-	3	24
EDUCATION - DEAN	280310-	3	24
EDUCATION - FACULTY	280302-	3	24
EDUCATION - FOR BUDGETS	689990-00300	6	10
EDUCATION - KINESIOLOGY	280312-	3	25
EDUCATION-ECDC	280311-	3	24
EMERGENCY LN PROC FEE	245191-	3	21
EMPLOYEE BETTERMENT	284521-	3	36
EMPLOYEE DEVELOP & COMPLIANCE SVCS	284515-	3	35
EMPLOYEE DEVELOP & COMPLIANCE SVCS	120006-	2	3

Name	Account	Section	Page
EMPLOYEE DEVELOPMENT	284605-	3	39
EMPLOYEE SERVICE AWARDS	330090-	5	13
ENG ASSISTANTSHIPS	130040-30000	2	9
ENGAGEMENT INITIATIVES	301270-	5	7
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	40
ENROLLMENT MANAGEMENT SERVICES	121111-	2	8
ENROLLMENT MGMT M&O	284607-	3	39
EST CAMPS & MISC- FOR BUDGETS	209920-	3	14
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	9
EVENT MANAGEMENT	353023-60114	5	26
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	33
EXECUTIVE DIRECTOR ADMIN SVCS	120007-	2	3
EXECUTIVE DIRECTOR OF DEVL	284554-	3	37
EXECUTIVE HOUSING	284500-	3	33
EXECUTIVE SUPPLEMENT	284501-	3	33
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	21
EXECUTIVE VP-F&A SALARIES	120003-	2	2
FACILITIES- BASEBALL	353022-50006	5	23
FACILITIES- MEN'S BASKETBALL	353022-50004	5	23
FACILITIES- MEN'S TENNIS	353022-50001	5	23
FACILITIES- MEN'S TRACK	353022-50009	5	24
FACILITIES- SOCCER	353022-50011	5	24
FACILITIES- SOFTBALL	353022-50007	5	23
FACILITIES- VOLLEYBALL	353022-50008	5	24
FACILITIES- WOMEN'S BASKETBALL	353022-50005	5	23
FACILITIES- WOMEN'S TENNIS	353022-50002	5	23
FACILITIES- WOMEN'S TRACK	353022-50010	5	24
FACILITY AND LANDSCAPE MAINTENANCE	207279-	3	9
FACULTY CONTINGENCY	282634-	3	30
FACULTY CONTINGENCY	135088-00000	2	14
FACULTY OPPORTUNITY FUNDS	282628-00000	3	30
FACULTY PROMOTIONS \$ REGENTS PROF	135087-	2	14
FACULTY SENATE	282614-	3	29
FAMIS ASSESSMENT	207403-	3	12
FCR	284595-	3	39
FCWS - AMERICA READS FY20	601141-	6	3
FCWS - COMMUNITY SERVICE FY20	601071-	6	3
FCWS - JOB LOCATION & DEVELOP FY20	604170-	6	3
FD SERV-M&R	320043-	5	10
FEDERAL SEOG FY20	604801-	6	3
FEDERAL WORKSTUDY FY20	607660-	6	4
FINANCIAL AID	283603-	3	32
FINANCIAL AID WORKSTUDY ADMINISTRAT	290210-10000	3	44
FINANCIAL ASSISTANCE	301030-	5	5
FINANCIAL ASSISTANCE	121108-	2	8
FINE ARTS-ART SCHOLARSHIPS	420152-	6	1
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	1
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	1
FINES & PENALTIES - BUSINESS	245130-	3	21
FINES LIBRARY	245120-	3	21
FINES UPD	245111-	3	21

Name	Account	Section	Page
FISHERIES AND HUMAN HEALTH	659104-60000	6	7
FITNESS/WELLNESS	300063-10002	5	2
FOOD SERVICE COMMISSIONS	320041-	5	10
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-00000	6	5
FURNITURE & STORAGE	284573-	3	38
GARCIA CENTER - PHPL	150008-	2	17
GENOMICS CORE LAB	270210-	4	2
GEOSPATIAL ENGINEERING SCHOLARSHIP	421710-	6	2
GEOSPATIAL SCIENCES	659104-40000	6	7
GMERL-PHD	160101-	2	17
GRADUATE APPLICATIONS	230061-	3	18
GRADUATE APPLICATIONS- GRAD & RECRU	230062-	3	19
GRADUATE ART LEASE - HAMLIN	280111-	3	22
GRADUATE ASSISTANT	284860-	3	41
GRADUATE STUDENT SCHOLARSHIPS	420500-	6	1
GRADUATE STUDIES	120032-00000	2	5
GRADUATE STUDIES - ADMINISTRATION	120032-10001	2	5
GRADUATE STUDIES - GRADUATE RETENTI	282633-20000	3	30
GRADUATE STUDIES - ADMINISTRATION	282633-10000	3	30
GRADUATE SUMMER SCHOLARSHIPS	421430-	6	2
GRADUATION FEES	200180-	3	1
GREEK LIFE	301320-	5	7
GROUP INSURANCE PREMIUM - FUND 0230	181051-	2	24
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	17
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	5
HARTE INSTRUCTION	280900-	3	28
HARTE OPERATING - ADMIN	659105-10000	6	8
HARTE OPERATING - COMM/OUTREACH	659105-40000	6	8
HARTE OPERATING - RESEARCH	659105-20000	6	8
HARTE RESEARCH - DIRECTOR	659170-	6	8
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	7
HARTE RESEARCH -ADVISORY	659102-	6	5
HARTE RESEARCH ADMIN	659100-00000	6	5
HARTE- FOR BUDGETS	689990-00700	6	12
HARTE-PUBLIC SERVICE-FOR BUDGETS	689990-00720	6	13
HAZARD DUTY PAY - FUND 0001	121060-	2	7
HAZARDOUS WASTE DISPOSAL	285502-	3	41
HEAF UNALLOCATED	160901-	2	20
HECTOR P GARCIA SPEAKER	280109-00000	3	22
HEF-CHIEF INFORMATION OFFICE	160917-00000	2	20
HELP DESK	137110-	2	15
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HOMECOMING-SSF	301250-	5	6
HONORS PROGRAM	282632-00000	3	30
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	2
HR- CRIMINAL BACKGROUND VENDOR	284518-70000	3	35
HR-PRINTING SERVICES	284518-20000	3	35
HR-SALARIES	284518-40000	3	35
HR-WEB BASE I-9 CONTRACT FEES	284518-60000	3	35
HU-SAMPLE ANALYSIS	270360-	4	4
HUB PROGRAM	285524-	3	41

Name	Account	Section	Page
HUMAN RESOURCES	225474-	3	17
HUMAN RESOURCES	120005-	2	3
I-CREATE LAB	270400-	4	5
IAF CASINO NIGHT	350071-	5	15
ICORE	270340-	4	4
IDC - COMPLIANCE	225059-	3	17
IDC - RCO DSO	225629-	3	18
IDC - SPONSORED PROGRAMS - PRE AWAR	225662-	3	18
IDC-RESEARCH ENHANCEMENT	225058-00000	3	17
IMPACT SCHOLAR	290440-	3	45
INCLUSION	301600-	5	8
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	17
INDIRECT COST REVENUE	225000-	3	16
INDIRECT COST- IT SYSTEMS ADMIN	225071-	3	17
INSTALLMENT PAYMENT PROGRAM	245061-	3	20
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	36
INSTITUTIONAL MEMBERSHIPS	284525-	3	36
INSTITUTIONAL SUPPORT FOR BUDGETS	289990-00035	3	43
INSTITUTIONAL SUPPORT FOR BUDGETS	189990-00035	2	26
INSTITUTIONAL SUPPORT- FOR BUDGETS	689990-00635	6	12
INSTRUCTION - FOR BUDGETS	189990-00010	2	25
INSTRUCTION - FOR BUDGETS	289990-00010	3	43
INSTRUCTION- FOR BUDGETS	689990-00610	6	11
INSURANCE & MEDICAL SERVICES	353021-00000	5	23
INTEREST INCOME AUX	340011-	5	13
INTEREST INCOME FROM AGENCY	230001-	3	18
INTEREST INCOME-DESIGNATED	299999-	3	45
INTEREST ON FUND 230	105500-	2	2
INTERNATIONAL EDUCATION	170912-	2	23
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	1
INTERNATIONAL STUDENT SERVICES	301170-	5	6
INTERNSHIP SCHOLARSHIPS	423080-	6	3
INTERPRETER SERVICES	300510-	5	4
INTRAMURALS	300063-10001	5	2
ISLAND DAYS	283602-	3	32
ISLAND WAVES	301620-	5	8
ISLANDER LIGHTS	284545-	3	37
ISLANDER SCHOLAR	290430-	3	45
ISOTOPE CORE LABORATORY	270320-	4	4
IT SECURITY	137050-	2	15
ITEAM	301650-	5	9
JUDICIAL AFFAIRS	301220-	5	6
JUNG - SAMPLE ANALYSIS	270350-	4	4
KINE ASSISTANTSHIPS	130040-40000	2	9
KMQ TRAVEL & REIMBURSEMENT ACCOUNT	650040-	6	5
LAB FEES NURSING	101510-43001	2	2
LAB FEES NURSING	135032-	2	14
LAB FEES S&E BIOLOGY	134032-40001	2	13
LAB FEES S&E BIOMEDICAL SCIENCES	134032-40005	2	13
LAB FEES S&E CHEMISTRY	134032-20002	2	13

Name	Account	Section	Page
LAGUNA MADRE FIELD STATION RENTAL	270230-	4	3
LEARNING SPACES	170929-	2	23
LIBERAL ARTS - FOR BUDGETS	689990-00100	6	9
LIBRARY OPERATION	148130-	2	17
LIBRARY OPERATION-EXPANDED	148131-	2	17
LICENSING	320031-	5	9
LOCAL ACAP RESERVE SERVICE CENTER	270111-	4	2
LOCAL BENEFITS - ACADEMIC SUPPO	280605-	3	27
LOCAL BENEFITS - CLEARING	280620-	3	28
LOCAL BENEFITS - INSTITUTIONAL	280607-	3	27
LOCAL BENEFITS - INSTRUCTION	280602-	3	27
LOCAL BENEFITS - PLANT	280608-	3	27
LOCAL BENEFITS - PUBLIC SERVICE	280604-	3	27
LOCAL BENEFITS - RESEARCH	280603-	3	27
LOCAL BENEFITS - SCHOLARSHIPS	280609-	3	28
LOCAL BENEFITS - STUDENT SERVIC	280606-	3	27
LONGEVITY PAY FUND 0001	121061-	2	7
LONGEVITY PAY FUND 0230	181061-	2	25
MAIL SERVICES	120026-	2	4
MAIL SERVICES	284542-	3	37
MAIL SERVICES-OPERATING	270051-	4	1
MARCOM - LOCAL	284527-	3	36
MARCOM - OPERATIONS	120027-	2	4
MARCOM STUDENT WAGES	284609-	3	40
MARINE POLICY AND LAW	659104-10000	6	6
MARINE RESOURCE DEVELOPMENT	659104-11000	6	6
MARKETING	284606-	3	39
MARKETING WORKSTUDY PROGRAM	290210-60100	3	44
MARKETPLACE	284574-	3	38
ME-LIBRARY SUPPORT	160181-	2	18
MECHANICAL ENGINEERING	160180-	2	18
MECHANICAL ENGINEERING SUPPLEMENTAL	160183-	2	18
MEN'S BASKETBALL- OPERATING	353004-20001	5	17
MEN'S BASKETBALL- RECRUITING	353004-20004	5	17
MEN'S BASKETBALL- SCHOLARSHIPS	353004-20006	5	18
MEN'S BASKETBALL- TEAM TRAVEL	353004-20002	5	17
MEN'S BASKETBALL-APPAREL/UNIFORMS	353004-20005	5	17
MEN'S TENNIS- APPAREL/UNIFORMS	353001-20005	5	16
MEN'S TENNIS- RECRUITING	353001-20004	5	16
MEN'S TENNIS- SCHOLARSHIPS	353001-20006	5	16
MEN'S TENNIS- TEAM TRAVEL	353001-20002	5	16
MEN'S TENNIS-OPERATING	353001-20001	5	15
MEN'S TRACK- OPERATING	353009-20001	5	20
MEN'S TRACK- RECRUITING	353009-20004	5	20
MEN'S TRACK- SCHOLARSHIPS	353009-20006	5	20
MEN'S TRACK- TEAM TRAVEL	353009-20002	5	20
MEN'S TRACK-APPAREL/UNIFORMS	353009-20005	5	20
MFA ASSISTANTSHIPS	282643-40000	3	31
MIRAMAR APTS	320081-	5	10
MIRAMAR UNIV APTS-OCCFEES	245201-	3	21
MISC ATHLETIC REVENUE	350003-	5	13



Name	Account	Section	Page
MULTICULTURAL PROGRAMMING	301100-	5	6
NATIONAL SPILL CONTROL SCHOOL	210001-	3	15
NCAA ONE TIME DISTRIBUTION	352200-	5	15
NEED BASED SCHOLARSHIPS	230111-	3	19
NETWORK SERVICES	137030-	2	14
NEW STUDENT PROGRAMS	283610-	3	33
NURSING - FOR BUDGETS	689990-00500	6	10
NURSING DEPARTMENT HEAD STIPENDS	280561-00000	3	27
NURSING DIFFERENTIAL TUITION	240341-	3	20
OASI - FUND 0001	121064-	2	7
OASI FUND 0230	181064-	2	25
OASI STATE REVENUE	100070-	2	1
OFFICE SUPPLIES COMMISSION	320170-	5	12
OPERATION & MAINT OF PLANT FOR BUDG	189990-00040	2	26
OPERATION & MAINT OF PLANT FOR BUDG	289990-00040	3	43
OPTIONAL RETIREMENT PROGRAM - STATE	121067-	2	7
ORIENTATION LEADER PROGRAM	284740-	3	40
ORP DIFFERENTIAL - FUND 0230	181054-	2	25
ORP FUND 0230 BASE	181067-	2	25
ORP 6% BASE STATE FUNDED	100080-	2	1
OTHER RESEARCH- FOR BUDGETS	689990-00600	6	11
OUTDOOR	300063-10005	5	2
PAC RENTAL INCOME	210325-	3	15
PARKING ADMINISTRATION	340001-	5	13
PAYROLL	284517-	3	35
PAYROLL	120013-	2	4
PEACE OFFICER LINE OF DUTY	160240-	2	19
PELL GRANT FY20	605290-	6	4
PERFORMING ART CENTER - M & O	280120-20000	3	23
PERFORMING ART CENTER - SALARIES	280120-10000	3	23
PERFORMING ART CENTER-SALARIES	130012-00000	2	9
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	23
PHYSICAL PLANT-ROOF LEASE & SUPPORT	210710-00000	3	15
PIR - PLANNING & INST RESEARCH	284504-00000	3	34
PIR - PLANNING & INST RESEARCH	284504-20000	3	34
PLAN & INST RESEARCH	120011-	2	3
PLOTTER MAINTENANCE	270330-	4	4
PORTNOY-SAMPLE ANALYSIS	270370-	4	4
POST SEASON PLAY	353019-00000	5	23
PRESIDENT	284534-	3	37
PRESIDENT - OFFICE ACCOUNT	284532-	3	37
PRESIDENT INITIATIVE FUND	240051-	3	19
PRESIDENT'S AMBASSADORS	301460-	5	7
PRESIDENT'S CIRCLE	240061-	3	19
PRESIDENT'S OFFICE	120001-	2	2
PRESIDENTIAL SCHOLAR	290410-	3	45
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-00000	6	1
PRESS/BOOK PRINTING	284543-	3	37
PRINT SHOP ON CAMPUS	320150-20000	5	12
PRINT SHOP OUTSOURCED	320150-10000	5	12
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	35

Name	Account	Section	Page
PROGRAM REVIEW GRADUATE	284509-	3	34
PROVOST	282613-00000	3	29
PROVOST & ACAD VP	120002-	2	2
PROVOST ASSISTANTSHIPS	130040-60000	2	10
PUBLIC SERVICE - FOR BUDGETS	189990-00020	2	26
PUBLIC SERVICE - FOR BUDGETS	289990-00020	3	43
PUBLIC SERVICE- FOR BUDGETS	689990-00620	6	11
PURCHASED UTILITIES	152502-	2	17
PURCHASING	120010-	2	3
PURCHASING	285523-	3	41
RA MEAL PLAN SCHOLARSHIP	423070-	6	2
RACHAL- HRI DIRECTOR FUND	659320-	6	8
RADIO ANALYSIS LABORATORY FEES	270380-	4	5
REC SPORTS-FACILITIES & OPERATIONS	300062-	5	2
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1
RECORDS	121109-	2	8
RECORDS - LOCAL	283607-	3	32
RECREATION SPORTS	300061-	5	1
RECRUITMENT	206600-	3	4
REGISTRATION SPECIAL	230031-	3	18
RESEARCH - COMPLIANCE	282615-	3	29
RESEARCH - FOR BUDGETS	289990-00015	3	43
RESEARCH - FOR BUDGETS	189990-00015	2	26
RESEARCH ADMINISTRATION	137033-	2	15
RESEARCH ADMINISTRATION	282612-	3	28
RESEARCH ENHANCEMENT	282625-00000	3	30
RESEARCH ENHANCEMENT- RESIDUAL	282625-10000	3	30
RESEARCH OFFICE LOCAL FUNDS	282636-	3	31
RESEARCH STAFF	659104-80000	6	8
RESEARCH-RELEASE TIME	170006-	2	20
RESERVE	120098-	2	6
RESIDENT LIFE - CONTINGENCIES	301660-	5	9
REVENUE-BASEBALL	350004-40006	5	14
REVENUE-MEN'S BASKETBALL	350004-40004	5	13
REVENUE-SOFTBALL	350004-40007	5	14
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	13
REVENUE-WOMEN'S SOCCER	350004-40011	5	14
REVENUE-WOMEN'S TRACK	350004-40009	5	14
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	14
ROTC	284523-	3	36
ROTC SCHOLARSHIP	420180-	6	1
S&E - COMPUTING SCIENCES COMPUTING	134020-	2	12
S&E - DEANS OFFICE	280406-11001	3	26
S&E - LIFE SCIENCE	280401-40000	3	25
S&E - LIFE SCIENCES	134025-00000	2	12
S&E - MATH & STATISTICS	134022-	2	12
S&E - PHYSICAL & ENV SCI	280401-20000	3	25
S&E - VEHICLE MAINTENANCE	270240-	4	3
S&E BOAT MAINTENANCE	270250-	4	3
S&E CENTER FOR COASTAL STUDIES	280402-50000	3	26
S&E DEPARTMENT HEAD STIPENDS	280471-00000	3	26

Name	Account	Section	Page
S&E ENCS RESEARCH STAFF	134034-10000	2	13
S&E LSCI RESEARCH STAFF	134034-40000	2	13
S&E M&O - LSCI	134030-40000	2	13
S&E M&O - MATH & STATISTICS	134030-30000	2	13
S&E M&O - PHY & ENV SCIENCES	134030-20000	2	13
S&E-DEAN'S OFFICE	280401-11001	3	25
S&E-PHYSICAL & ENVIRONMENTAL SCI	134021-00000	2	12
SACS ACCREDITATION	284508-	3	34
SAFETY	225472-	3	17
SAFETY	120030-	2	4
SAFETY OFFICE	284541-	3	37
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	42
SALARY CONTINGENCY - FINANCE	285545-	3	42
SALARY CONTINGENCY - FINANCE	170902-	2	23
SALARY CONTINGENCY - PRES	285530-	3	42
SALARY CONTINGENCY - PROVOST	285540-	3	42
SALARY CONTINGENCY - PROVOST	170901-	2	23
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	23
SALARY CONTINGENCY- RCO	170913-	2	23
SALARY CONTINGENCY- RCO	285565-	3	42
SALARY CONTINGENCY-MARCOM	207503-	3	13
SAND VOLLEYBALL- OPERATING	353012-20001	5	22
SAND VOLLEYBALL- RECRUITING	353012-20004	5	22
SAND VOLLEYBALL- SCHOLARSHIPS	353012-20006	5	22
SAND VOLLEYBALL- TEAM TRAVEL	353012-20002	5	22
SAND VOLLEYBALL-APPAREL/UNIFORMS	353012-20005	5	22
SANDDOLLARS	320070-	5	10
SANDPAPER (PRINTERS)	320160-	5	12
SCHOLARSHIP SUPPORT	284529-	3	36
SCHOLARSHIPS - ATHLETIC TRAINERS	353023-60120	5	27
SCHOLARSHIPS - FIFTH YEAR	353023-60119	5	26
SCHOLARSHIPS - FOR BUDGETS	489990-	6	3
SCHOLARSHIPS - GRADUATE ASSISTANTS	353023-60121	5	27
SCHOLARSHIPS - SUMMER	353023-60118	5	26
SCHOLARSHIPS- FOR BUDGETS	689990-00660	6	12
SCHOOL OF ENG & CS	280401-60000	3	25
SCHOOL OF ENGINEERING & COMPUTING	280402-10000	3	25
SCHOOL OF ENGINEERING & COMPUTING S	170401-10000	2	22
SCHOOL OF ENGINEERING AND COMP SCIE	280401-10000	3	25
SCI & ENG	280401-00000	3	25
SCI & ENG - DEAN	280410-	3	26
SCI & ENG - FOR BUDGETS	689990-00400	6	10
SCI & ENG - LIFE SCIENCES	280402-40000	3	26
SCI & ENG - MATH & STATISTICS	280402-30000	3	26
SCI & ENG - PHYSICAL & ENV SCIENCE	280402-20000	3	26
SCIENCE & ENG - DEAN'S OFFICE	170401-11001	2	22
SCIENCE & ENG - LIFE SCIENCES	170401-40000	2	22
SCIENCE & ENG - MATH & STATISTICS	170401-30000	2	22
SCIENCE & ENG - PHYSICAL & ENV SCI	170401-20000	2	22
SENIOR WOMEN'S ADMINISTRATOR	353023-60101	5	24
SFA - MAINTENANCE AND OPERATIONS	284597-	3	39

Name	Account	Section	Page
SLC- MEN'S TENNIS	353020-30001	5	23
SOCCER- OPERATING	353011-20001	5	21
SOCCER- RECRUITING	353011-20004	5	21
SOCCER- SCHOLARSHIPS	353011-20006	5	21
SOCCER- TEAM TRAVEL	353011-20002	5	21
SOCCER-APPAREL/UNIFORMS	353011-20005	5	21
SOCIO - ECONOMICS	659104-70000	6	7
SOFTBALL- OPERATING	353007-20001	5	19
SOFTBALL- RECRUITING	353007-20004	5	19
SOFTBALL- SCHOLARSHIPS	353007-20006	5	19
SOFTBALL- TEAM TRAVEL	353007-20002	5	19
SOFTBALL-APPAREL/UNIFORMS	353007-20005	5	19
SOUTH TEXAS ECONOMIC DEVELOPMENT CE	220650-	3	16
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	5
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	4
SPIRIT TEAMS- OPERATING	353013-20001	5	22
SPIRIT TEAMS- SCHOLARSHIPS	353013-20006	5	22
SPIRIT TEAMS- TEAM TRAVEL	353013-20002	5	22
SPIRIT TEAMS-APPAREL/UNIFORMS	353013-20005	5	22
SPONSORED PROGRAM ADMINISTRATION	225051-	3	16
SPONSORSHIPS	284640-	3	40
SPORTS CLUB	300063-10004	5	2
SPORTS INFORMATION	353023-60104	5	25
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	6
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	6
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	6
STAFF BEN PD BY APPN - PLANT	121017-	2	6
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	6
STAFF BEN PD BY APPN - RESEARCH	121011-	2	6
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	6
STAFF BENEFITS FUND 230 ACAD SUPPOR	181014-	2	24
STAFF BENEFITS FUND 230 INST SUPPOR	181016-	2	24
STAFF BENEFITS FUND 230 INSTRUCTION	181010-	2	23
STAFF BENEFITS FUND 230 PLANT	181017-	2	24
STAFF BENEFITS FUND 230 PUBLIC SVC	181012-	2	24
STAFF BENEFITS FUND 230 RESEARCH	181011-	2	23
STAFF BENEFITS FUND 230 STUDENT SVC	181015-	2	24
STAFF BENEFITS PAID DIRECTLY BY STA	100040-	2	1
STAFF COUNCIL	284539-	3	37
STAFF COUNCIL - CAMPUS EVENTS	284531-	3	36
STAFF GROUP INSURANCE PREMIUMS-0001	121051-	2	7
STARS SCHOLARSHIP	421220-	6	2
STARTUP FUNDING	282656-00000	3	31
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE LUMP SUM RESERVE	121069-	2	7
STEWARDSHIP & DONOR RELATIONS	284586-	3	38
STRATEGIC ENGAGEMENT	301570-	5	8
STRENGTH & CONDITIONING	353023-60110	5	26
STUDENT ACTIVITIES	300700-	5	4
STUDENT AFFAIRS	300200-	5	3
STUDENT AFFAIRS	283615-	3	33

Name	Account	Section	Page
STUDENT AFFAIRS	121106-	2	7
STUDENT ENDOWMENT LEADERSHIP SCHOLA	423060-	6	2
STUDENT GOVERNMENT	300900-	5	5
STUDENT ORIENTATION	300041-	5	1
STUDENT RECRUITING - AGENT AGREEMEN	284720-	3	40
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	2
STUDENT SERVICE FEES	300100-	5	3
STUDENT SERVICE- FOR BUDGETS	689990-00630	6	12
STUDENT SRVC UNALLOC RESERVE	301120-	5	6
STUDENT SUPPORT - FOR BUDGETS	289990-00030	3	43
STUDENT SUPPORT - FOR BUDGETS	189990-00030	2	26
STUDENT VOLUNTEER CONNECTION	301290-	5	7
STUDENT WORKERS - PP	285503-	3	41
STUDY GROUP-TUITION&FEE EXP ACCT	282657-	3	31
STUDY GROUP-TUITION&FEE EXP ACCT	180675-	2	23
SUMMER SCHOOL	137098-00000	2	15
SUMMER SCHOOL	282622-	3	29
SYSTEM ASSESSMENT	207402-	3	12
SYSTEM ASSESSMENT	225016-	3	16
SYSTEM INITIATIVES	170508-	2	22
SYSTEMS INFRASTRUCTURE	137028-	2	14
SYSTEMS INFRASTRUCTURE	245032-	3	20
SYSTEMS INFRASTRUCTURE	330030-	5	12
TAMUCC GRANTS	286601-	3	42
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	15
TCEQ - NRC TENANT	665090-	6	9
TCRF - DISCRETIONARY FY20	140401-	2	16
TCRF - HARTE FY20	140405-	2	16
TCRF - S&E - FY20	140408-	2	16
TCRF - S&E - MARB/CMSS FY20	140404-	2	16
TCRF - UNALLOCATED FY20	140403-00000	2	16
TCRF-GULF OF MEXICO ENV LAB FY20	140409-	2	16
TCRF-OSRS/MAESTRO ASSESS FEES FY20	140406-	2	16
TEACHER RETIRMENT SYSTEM - STATE	121065-	2	7
TECHNOLOGY SUPPORT SERVICES	137024-	2	14
TELECOMMUNICATION	270001-30000	4	1
TELECOMMUNICATIONS	270001-00000	4	1
TELECOMMUNICATIONS	270001-20000	4	1
TELECOMMUNICATIONS	270001-10000	4	1
TESTING CENTER	121118-	2	9
TEXAS CONNECTION	210300-	3	15
TEXAS CONNECTION__F&A	210302-	3	15
TEXAS GRANTS	619010-	6	4
TEXAS PARKS & WILDLIFE - NRC TENANT	665080-	6	9
TEXAS SEA GRANT - NRC TENANT	665070-	6	9
THE GARCIA CENTER	280307-10004	3	24
THREE-PEAT FEES	101600-	2	2
TICKET OFFICE	353023-60105	5	25
TITLE V	120045-	2	5
TPEG - 10% SET ASIDE	290099-	3	44
TPEG-GRAD NON RESIDENT	290095-	3	44

Name	Account	Section	Page
TPEG-GRAD RESIDENT	290085-	3	43
TPEG-UNDERGRAD NON RESIDENT	290090-	3	44
TPEG-UNDERGRAD RESIDENT	290080-	3	43
TRAINING ROOM	353023-60109	5	25
TRANSFER SCHOLAR	290450-	3	45
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	2
TRS - WORKING RETIREES FUND 230	181018-	2	24
TRS FUND 0230 BASE	181065-	2	25
TRS-NEW EMPLOYEES 90 DAYS	181040-	2	24
TRUCK MAINTENANCE	270200-	4	2
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	2
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	1
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	2
TUITION REBATES	160220-	2	19
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	2
TUITION RESIDENT UNDERGRADUATE	101100-	2	1
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	44
TV PROGRAMMING SERVICES/CABLE TV	270305-	4	3
U/C ROOF RENTAL ELECTRICITY	320103-10005	5	11
UAS-CBBIC FACILITIES	160330-00001	2	19
UAS-CREDENTIALING	160330-00006	2	20
UAS-DRONES AND SENSORS	160330-00005	2	19
UAS-MOBILE COMMAND CENTER	160330-00002	2	19
UAS-MSRP	160330-00007	2	20
UAS-RADAR	160330-00003	2	19
UAS-TEST TOOLS	160330-00004	2	19
UCC UTILITIES	300310-	5	3
UCI - INSTITUTIONAL RESERVE	270101-	4	2
UCI FUND 0230	181068-	2	25
UCSA LEADS	301340-	5	7
UCSA PUBLICITY	301590-	5	8
UCSA SPECIAL EVENTS	301580-	5	8
UCSO	301000-	5	5
UHC - UTILITIES	300053-	5	1
UHC-DIAGNOSTIC & TREATMENT	300052-	5	1
UNALLOCATED ACADEMIC FUND	282618-	3	29
UNALLOCATED ADJUNCTS	282624-00000	3	30
UNALLOCATED BALANCE	699500-	6	13
UNALLOCATED BENEFITS	121040-	2	6
UNALLOCATED BENEFITS-FUND 230	181050-	2	24
UNALLOCATED SALARY POOL	120075-	2	5
UNIV CTR ROOF RENTAL	320103-00005	5	11
UNIV CTR-ADMINISTRATION	320103-10001	5	11
UNIV CTR-BK INCOME	320103-00002	5	10
UNIV CTR-OPERATIONS	320103-10002	5	11
UNIV CTR-REV-FEE INCOME	320103-00001	5	10
UNIV CTR-RM RENTAL	320103-00003	5	11
UNIVERSITY CENTER	120024-	2	4
UNIVERSITY CENTER	283620-	3	33

Name	Account	Section	Page
UNIVERSITY COUNSELING CTR	300300-	5	3
UNIVERSITY GALLERIES	301020-	5	5
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	6
UNIVERSITY POLICE	120018-	2	4
UNIVERSITY POLICE - LIBRARY	120034-	2	5
UNIVERSITY SERVICES	320121-	5	11
UNIVERSITY SERVICES	284564-	3	38
UNIVERSITY SERVICES - MARKETING	284566-	3	38
UNIVERSITY SERVICES SCHOLARSHIPS	420890-	6	2
UNMANNED AIRCRAFT SYSTEMS	160330-00000	2	19
UPD LOCAL M&O	285509-	3	41
UPD SPECIAL EVENTS	270091-	4	1
USER SUPPORT SERVICES CENTER	270310-	4	3
USF - SANDDOLLARS	307001-	5	9
USF - FISCAL AFFAIRS & INSURANCE	207406-	3	13
USF - IT SYSTEM ASSESSMENT	207405-	3	12
USF ACAD ADVISING - ADMIN	207170-	3	6
USF ACAD ADVISING - CLA	207110-	3	6
USF ACAD ADVISING - CLBA	207120-	3	6
USF ACAD ADVISING - CLSE	207140-	3	6
USF ACAD ADVISING - EDUC	207130-	3	6
USF ACAD ADVISING - NSNG	207150-	3	6
USF ACADEMIC ADVISING- ITC	207180-	3	7
USF ACADEMIC PARTNERSHIP	207190-	3	7
USF APPLICATION DEVELOPMENT	207313-	3	11
USF APPLICATION SERVICES	207312-	3	11
USF BENEFITS	207500-	3	13
USF BENEFITS - ACADEMIC SUPPORT	207515-	3	13
USF BENEFITS - FUNCTION CLEARING	207520-	3	14
USF BENEFITS - INSTITUTIONAL SUPP	207517-	3	14
USF BENEFITS - INSTRUCTION	207512-	3	13
USF BENEFITS - O&M	207518-	3	14
USF BENEFITS - PUBLIC SERVICE	207514-	3	13
USF BENEFITS - RESEARCH	207513-	3	13
USF BENEFITS - STUDENT SERVICES	207516-	3	14
USF BUSINESS SERVICES	207305-	3	10
USF CFE PROGRAMMING	207274-	3	9
USF CIO	207302-	3	10
USF DIRECTOR- CTS	207320-	3	11
USF DIRECTOR-ATS	207310-	3	11
USF ENERGY FEE	207015-	3	4
USF ENVIRONMENTAL SERVICE	207020-	3	4
USF FIRST GENERATION PROGRAM	207276-	3	9
USF HELP DESK	207324-	3	12
USF HELP SANDDOLLAR	207293-	3	10
USF IE ADJUNCTS	207205-	3	7
USF IE CASA	207270-	3	9
USF IE CGS ASSISTANTSHIPS	207260-10000	3	8
USF IE CLA	207210-00000	3	7
USF IE CLBA	207220-	3	7

Name	Account	Section	Page
USF IE COB LIBRARY SUPPORT	207221-	3	7
USF IE COUNSELING ASSISTANTSHIPS	207260-20000	3	8
USF IE EDUCATION	207230-00000	3	7
USF IE HIPS	207271-00000	3	9
USF IE NURSING	207250-	3	8
USF IE UCCP	207272-	3	9
USF INTL ED FEE STUDY ABROAD PROGRA	207010-20000	3	4
USF ISO	207304-	3	10
USF LEARNING SPACES	207323-	3	12
USF LIBRARY CAPITAL PURCHASES	207051-	3	5
USF LIBRARY FEE	207050-00000	3	5
USF LSCI OTHER	207240-40001	3	8
USF MARCOM - OPERATIONS	207401-	3	12
USF NETWORK SERVICES	207314-	3	11
USF NEW STUDENT SUPPORT	207275-00000	3	9
USF OFFICE OF INTL EDUCATION	207010-10000	3	4
USF RECORDS MAINT FEE BURSAR	207030-	3	5
USF RECORDS MAINT FEE RECORDS	207025-	3	5
USF RETENTION (AIM)	207072-	3	6
USF REVENUE	207001-	3	4
USF S&E - IE - CHEMISTRY	207240-20001	3	8
USF S&E - IE - LSCI	207240-40000	3	8
USF S&E - IE - OTHER	207240-11001	3	8
USF S&E - IE - PENS	207240-20000	3	8
USF S&E DEAN RESEARCH STAFF	207241-11001	3	8
USF SALARY CONTINGENCY-FINANCE	207501-	3	13
USF SALARY CONTINGENCY-PROVOST	207502-	3	13
USF SANDDOLLAR (ATS)	207292-	3	10
USF STUDENT ENDOWMENT	207035-	3	5
USF SYSTEMS INFRASTRUCTURE	207311-	3	11
USF TECHNOLOGY SUPPORT SERVICES	207321-	3	12
USF- ADMINISTRATIVE OPERATIONS	207280-	3	9
USF- INSTITUTIONAL ADVANCEMENT	207404-	3	12
USF- SANDDOLLAR (USS)	207291-	3	10
USF-FINANCIAL AID VERIFICATION	207040-	3	5
USF-LEARNING CENTER	207060-	3	5
USF-STUDENT DATA WAREHOUSE	207290-	3	10
UTILITIES	330020-	5	12
VENDING MACHINES	320021-	5	9
VETERAN'S AFFAIRS OFC	283616-	3	33
VETERAN'S AFFAIRS OFFICE	121117-	2	9
VOLLEYBALL- OPERATING	353008-20001	5	19
VOLLEYBALL- RECRUITING	353008-20004	5	20
VOLLEYBALL- SCHOLARSHIPS	353008-20006	5	20
VOLLEYBALL- TEAM TRAVEL	353008-20002	5	19
VOLLEYBALL-APPAREL/UNIFORMS	353008-20005	5	20
W. O. W.	301230-	5	6
WARREN THEATRE	301060-	5	5
WATER RESOURCE CENTER	160060-	2	17
WCI ASSESSMENT - FUND 0001	121052-	2	7
WCI ASSESSMENT - FUND 0230	181052-	2	25



Name	Account	Section	Page
WELLNESS CENTER INSTITUTIONAL SUPPT	152015-	2	17
WETZ LAB - SAMPLE ANALYSIS FEES	270220-00000	4	3
WOMEN'S BASKETBALL- OPERATING	353005-20001	5	18
WOMEN'S BASKETBALL- RECRUITING	353005-20004	5	18
WOMEN'S BASKETBALL- SCHOLARSHIPS	353005-20006	5	18
WOMEN'S BASKETBALL- TEAM TRAVEL	353005-20002	5	18
WOMEN'S BASKETBALL-APPAREL/UNIFORMS	353005-20005	5	18
WOMEN'S GOLF- OPERATING	353003-20001	5	17
WOMEN'S GOLF- RECRUITING	353003-20004	5	17
WOMEN'S GOLF- TEAM TRAVEL	353003-20002	5	17
WOMEN'S GOLF-APPAREL/UNIFORMS	353003-20005	5	17
WOMEN'S GOLF-SCHOLARSHIPS	353003-20006	5	17
WOMEN'S TENNIS- OPERATING	353002-20001	5	16
WOMEN'S TENNIS- RECRUITING	353002-20004	5	16
WOMEN'S TENNIS- SCHOLARSHIPS	353002-20006	5	16
WOMEN'S TENNIS- TEAM TRAVEL	353002-20002	5	16
WOMEN'S TENNIS-APPAREL/UNIFORMS	353002-20005	5	16
WOMEN'S TRACK- OPERATING	353010-20001	5	20
WOMEN'S TRACK- RECRUITING	353010-20004	5	21
WOMEN'S TRACK- SCHOLARSHIPS	353010-20006	5	21
WOMEN'S TRACK- TEAM TRAVEL	353010-20002	5	21
WOMEN'S TRACK-APPAREL/UNIFORMS	353010-20005	5	21
ZHANG - SAMPLE ANALYSIS	270390-	4	5

## 12.03.99.C1 Faculty Workload

Revised: January 10, 2019

Next Scheduled Review: January 10, 2024

[Revision History](#)



---

### Rule Summary

---

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.

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.

---

### Rule

---

#### 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 credits each long term) over the academic year. Full-time non-tenure track faculty are expected to accrue 30 workload credits (usually 15 credits 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 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 (6) 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 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. 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 Academic 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