



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2015

Form: UNDA01 (02/05/09)

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Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	43,338,581					43,338,581
State Approp - Benefits Pd by St	9,103,056					9,103,056
Higher Education Fund	7,139,067					7,139,067
Tuition - State	15,617,948					15,617,948
Tuition - Designated		31,089,799				31,089,799
Discounts and Allowances-Tuition Fees	4,206,129-	6,450,485-				10,656,614-
	487,500	14,045,430	15,439,915			29,972,845
Discounts and Allowances-Fees		3,035,522-	4,996,178-			8,031,700-
Waivers and Exemptions	968,727	2,297,392	1,210,012			4,476,131
Contracts and Grants	360,000	2,563,132		19,688,051		22,611,183
Student Financial Assistance		75,856	5,000	20,723,762		20,804,618
Gifts		86,250	279,500	3,784,494		4,150,244
Sales and Services		1,879,364	10,755,977	5,661,451		18,296,792
Investment Income	50,000	1,575,000	750,000	488,545		2,863,545
Other Operating Income			50,000			50,000
Other Non-Operating Income		305,550	70,000			375,550
Total Revenue	72,858,750	44,431,766	23,564,226	50,346,303		191,201,045
Expenses						
Salaries - Faculty	26,727,897	7,425,457		1,431,366		35,584,720
Salaries - Non-Faculty	15,719,081	10,824,278	6,576,726	5,179,512		38,299,597
Wages	789,552	2,205,853	902,142	2,285,719		6,183,266
Benefits	12,702,444	3,798,127	1,874,027	1,810,619		20,185,217
Utilities	2,193,203	2,347,339	919,859	427,250		5,887,651
Scholarships	1,124,076	7,143,489	3,642,331	25,170,881		37,080,777
Scholarship Discounts	2,639,238-	2,706,025-	1,257,750-	12,085,301-		18,688,314-
Operations and Maintenance	1,791,311	19,715,843	9,677,149	12,357,234		43,541,537
Equipment (Capitalized)	4,659,672	4,262,434	1,736,889	2,360,072		13,019,067
Total Expense(Less Service Depts)	63,067,998	55,016,795	24,071,373	38,937,352		181,093,518
Net Service Departments		40,058-				40,058-
Total Expense	63,067,998	54,976,737	24,071,373	38,937,352		181,053,460
Transfers						
Retirement of Indebtedness	8,799,793-	28,000-	4,193,318-	527,000-		13,548,111-
Other Transfers	840,959-	5,428,210	5,632,255	10,719,506-	500,000	
Total Transfers	9,640,752-	5,400,210	1,438,937	11,246,506-	500,000	13,548,111-
Net Change in Fund Balance	150,000	5,144,761-	931,790	162,445	500,000	3,400,526-

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		42,285,714				
	Account Total	0	42,285,714	42,285,714-	0	0	0
100031	PROF NURSING SHORTAGE PROGRAM REVEN Revenue						
	Contracts and Grant		360,000				
	Account Total	0	360,000	360,000-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		4,708,157				
	Account Total	0	4,708,157	4,708,157-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		7,139,067				
	Account Total	2,589,654	7,139,067	7,139,067-	0	0	2,589,654
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		4,394,899				
	Account Total	0	4,394,899	4,394,899-	0	0	0
100092	RESEARCH DEVELOPMENT FUND FY 2014 Revenue						
	State Approp - Gene		1,052,867				
	Account Total	0	1,052,867	1,052,867-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		11,084,885				
	Account Total	4,100,626	11,084,885	11,084,885-	0	0	4,100,626
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		1,905,053				
	Account Total	696,223	1,905,053	1,905,053-	0	0	696,223
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		1,735,248				
	Account Total	995,456	1,735,248	1,735,248-	0	0	995,456
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		892,762				
	Account Total	368,215	892,762	892,762-	0	0	368,215

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TEXAS A&M UNIV-CORPUS CHRISTI
FY 2015 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,206,129-				
	Waivers and Exempti		968,727				
	Account Total	0	3,237,402-	3,237,402	0	0	0
101510-42001	LAB FEES S&E BIOLOGY						
	Revenue						
	Fees		110,000				
	Account Total	0	110,000	110,000-	0	0	0
101510-42002	LAB FEES S&E CHEMISTRY						
	Revenue						
	Fees		76,200				
	Account Total	0	76,200	76,200-	0	0	0
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES						
	Revenue						
	Fees		6,500				
	Account Total	0	6,500	6,500-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		68,300				
	Account Total	0	68,300	68,300-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		225,000				
	Account Total	0	225,000	0	0	225,000	225,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		50,000				
	Account Total	475,250	50,000	0	0	50,000	525,250
106000	SALES AND SERVICES						
	Account Total	6,850	0	0	0	0	6,850
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				968,727		
	Scholarship Discounts				2,639,238-		
	Account Total	0	0	1,670,511-	1,670,511-	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				171,496		
	Benefits				7,200		
	Account Total	0	0	178,696	178,696	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				351,690		
	Account Total	0	0	351,690	351,690	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				243,444		
	Operations and Maintenance				8,591		
	Account Total	0	0	252,035	252,035	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				224,593		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	225,820	225,820	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				356,987		
	Operations and Maintenance				3,665		
	Account Total	0	0	360,652	360,652	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				165,906		
	Account Total	0	0	165,906	165,906	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				139,362		
	Operations and Maintenance				2,500		
	Account Total	0	0	141,862	141,862	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				206,623		
	Account Total	0	0	206,623	206,623	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				257,495		
	Operations and Maintenance				2,000		
	Account Total	0	0	259,495	259,495	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				260,096		
	Operations and Maintenance				2,039		
	Account Total	0	0	262,135	262,135	0	0
120011	PLAN & INST RESEARCH Expense						
	Salaries - Non-Faculty				243,600		
	Account Total	0	0	243,600	243,600	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				166,785		
	Operations and Maintenance				1,964		
	Account Total	0	0	168,749	168,749	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				158,594		
	Account Total	0	0	158,594	158,594	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				243,246		
	Account Total	0	0	243,246	243,246	0	0
120015	VICE PROVOST Expense						
	Salaries - Non-Faculty				163,794		
	Operations and Maintenance				32,283		
	Account Total	0	0	196,077	196,077	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				825,454		
	Wages				600		
	Operations and Maintenance				11,604		
	Account Total	0	0	837,658	837,658	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				202,073		
	Account Total	0	0	202,073	202,073	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				176,471		
	Operations and Maintenance				1,000		
	Account Total	0	0	177,471	177,471	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				222,028		
	Account Total	0	0	222,028	222,028	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				330,129		
	Operations and Maintenance				11,104		
	Account Total	0	0	341,233	341,233	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				67,609		
	Account Total	0	0	67,609	67,609	0	0
120026	POSTAL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				477,267		
	Wages				949		
	Operations and Maintenance				112,120		
	Account Total	0	0	590,336	590,336	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				69,904		
	Account Total	0	0	69,904	69,904	0	0
120031	COMPLIANCE & ACCREDITATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120032-00000	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				172,181		
	Wages				259,035		
	Operations and Maintenance				1,000		
	Account Total	0	0	432,216	432,216	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				130,000		
	Operations and Maintenance				11,098		
	Account Total	0	0	141,098	141,098	0	0
120036	ACADEMIC POLICY & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				86,000		
	Account Total	0	0	86,000	86,000	0	0
120037	ASSESSMENT & CONTINUOUS IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				45,600		
	Account Total	0	0	45,600	45,600	0	0
120038	UNIVERSITY SERVICES						
	Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
120039	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				199,064		
	Utilities				452		
	Operations and Maintenance				69,217		
	Account Total	0	0	268,733	268,733	0	0
120040	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				60,123		
	Account Total	0	0	60,123	60,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120045	TITLE V Expense Salaries - Non-Faculty				229,031		
	Wages				500		
	Account Total	0	0	229,531	229,531	0	0
120072	ASSOC VP FOR ACADEMIC AFFAIRS Expense Salaries - Non-Faculty				164,662		
	Account Total	0	0	164,662	164,662	0	0
120075	UNALLOCATED SALARY POOL Expense Salaries - Non-Faculty				17,904		
	Operations and Maintenance				39,185		
	Account Total	0	0	57,089	57,089	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS Expense Operations and Maintenance				116,984		
	Account Total	0	0	116,984	116,984	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense Benefits				950,068		
	Account Total	0	0	950,068	950,068	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense Benefits				228,982		
	Account Total	0	0	228,982	228,982	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense Benefits				39,242		
	Account Total	0	0	39,242	39,242	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense Benefits				318,032		
	Account Total	0	0	318,032	318,032	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense Benefits				161,816		
	Account Total	0	0	161,816	161,816	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense Benefits				199,239		
	Account Total	0	0	199,239	199,239	0	0
121007	STAFF BENEFITS DIRECT - PLANT Expense Benefits				68,952		
	Account Total	0	0	68,952	68,952	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits				4,971,169		
	Account Total	0	0	4,971,169	4,971,169	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits				1,198,134		
	Account Total	0	0	1,198,134	1,198,134	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits				205,331		
	Account Total	0	0	205,331	205,331	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits				1,664,082		
	Account Total	0	0	1,664,082	1,664,082	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits				846,690		
	Account Total	0	0	846,690	846,690	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,042,506		
	Account Total	0	0	1,042,506	1,042,506	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				360,784		
	Account Total	0	0	360,784	360,784	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				279,459		
	Account Total	0	0	279,459	279,459	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				450,000		
	Account Total	0	0	450,000	450,000	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				229,600		
	Operations and Maintenance				7,184		
	Account Total	0	0	236,784	236,784	0	0
121107	ADMISSIONS Expense Salaries - Non-Faculty				634,694		
	Operations and Maintenance				76,904		
	Account Total	0	0	711,598	711,598	0	0
121108	FINANCIAL ASSISTANCE Expense Salaries - Non-Faculty				566,620		
	Wages				18,118		
	Scholarships				9,826		
	Operations and Maintenance				18,246		
	Account Total	0	0	612,810	612,810	0	0
121109	RECORDS Expense Salaries - Non-Faculty				341,928		
	Wages				4,452		
	Operations and Maintenance				20,306		
	Account Total	0	0	366,686	366,686	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense Salaries - Non-Faculty				255,150		
	Account Total	0	0	255,150	255,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				29,976		
	Operations and Maintenance				13,929		
	Account Total	0	0	43,905	43,905	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,200		
	Wages				740		
	Operations and Maintenance				2,126		
	Account Total	0	0	13,066	13,066	0	0
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				76,742		
	Wages				6,815		
	Operations and Maintenance				6,000		
	Account Total	0	0	89,557	89,557	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				110,079		
	Operations and Maintenance				3,000		
	Account Total	0	0	113,079	113,079	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&E GA'S CMSS Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				501,465		
	Account Total	0	0	501,465	501,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131021	DEPT OF ENGLISH Expense Salaries - Faculty				1,286,052		
	Account Total	0	0	1,286,052	1,286,052	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				438,076		
	Account Total	0	0	438,076	438,076	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense Salaries - Faculty				763,811		
	Account Total	0	0	763,811	763,811	0	0
131024	DEPT OF ART Expense Salaries - Faculty				173,493		
	Account Total	0	0	173,493	173,493	0	0
131025	CLA DEPT OF MUSIC Expense Salaries - Faculty				538,455		
	Account Total	0	0	538,455	538,455	0	0
131026	CLA DEPT OF HUMANITIES Expense Salaries - Faculty				826,505		
	Account Total	0	0	826,505	826,505	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense Salaries - Non-Faculty Operations and Maintenance				559,456 23,338		
	Account Total	0	0	582,794	582,794	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				301,140		
	Account Total	0	0	301,140	301,140	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense Salaries - Faculty				451,614		
	Account Total	0	0	451,614	451,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132020	B/A-DS/ECO Expense Salaries - Faculty				1,093,564		
	Wages				4,318		
	Account Total	0	0	1,097,882	1,097,882	0	0
132021	B/A-ACCTG/BLAW/FIN Expense Salaries - Faculty				1,500,433		
	Account Total	0	0	1,500,433	1,500,433	0	0
132022	B/A-MANAGEMENT Expense Salaries - Faculty				935,248		
	Account Total	0	0	935,248	935,248	0	0
132030	COLLEGE OF BUSINESS Expense Salaries - Non-Faculty				332,161		
	Account Total	0	0	332,161	332,161	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense Salaries - Faculty				530,839		
	Account Total	0	0	530,839	530,839	0	0
133022	EDUC.-CURRIC. & INSTR. Expense Salaries - Faculty				209,186		
	Account Total	0	0	209,186	209,186	0	0
133023	EDUC-COUNSELING Expense Salaries - Faculty				421,236		
	Account Total	0	0	421,236	421,236	0	0
133024	EDUC-KINESIOLOGY Expense Salaries - Faculty				261,429		
	Account Total	0	0	261,429	261,429	0	0
133025	EDUC- TEACHER EDUCATION Expense Salaries - Faculty				784,724		
	Account Total	0	0	784,724	784,724	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				379,548		
	Operations and Maintenance				3,533		
	Account Total	0	0	383,081	383,081	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				14,678		
	Operations and Maintenance				10,000		
	Account Total	0	0	24,678	24,678	0	0
133050	EDUCATION-SUMMER SCHOOL TEACHING Expense						
	Salaries - Faculty				25,423		
	Account Total	0	0	25,423	25,423	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				908,537		
	Account Total	0	0	908,537	908,537	0	0
134021	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				747,680		
	Account Total	0	0	747,680	747,680	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				1,029,809		
	Account Total	0	0	1,029,809	1,029,809	0	0
134025	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,314,240		
	Account Total	0	0	1,314,240	1,314,240	0	0
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES Expense						
	Wages				16,294		
	Account Total	0	0	16,294	16,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				328,687		
	Wages				10,756		
	Operations and Maintenance				17,975		
	Account Total	0	0	357,418	357,418	0	0
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				104,397		
	Wages				14,364		
	Account Total	0	0	118,761	118,761	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				30,056		
	Account Total	0	0	30,056	30,056	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				101,964		
	Account Total	0	0	101,964	101,964	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Operations and Maintenance				76,200		
	Account Total	0	0	76,200	76,200	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
134075-00000	S&E - ADJUNCTS/OTHER Expense						
	Salaries - Faculty				237,205		
	Account Total	0	0	237,205	237,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				591,268		
	Account Total	0	0	591,268	591,268	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135030	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				175,833		
	Operations and Maintenance				23		
	Account Total	0	0	175,856	175,856	0	0
135032	LAB FEES NURSING Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				16,638		
	Account Total	0	0	16,638	16,638	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				177,755		
	Operations and Maintenance				1,541		
	Account Total	0	0	179,296	179,296	0	0
137024	TSS Expense						
	Salaries - Non-Faculty				193,562		
	Benefits				2,640		
	Operations and Maintenance				20,600		
	Account Total	0	0	216,802	216,802	0	0
137026	AIMS Expense						
	Salaries - Non-Faculty				363,075		
	Account Total	0	0	363,075	363,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137028	SERVER Expense						
	Salaries - Non-Faculty				5,415		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	85,415	85,415	0	0
137030	NETWORK SERVICES Expense						
	Operations and Maintenance				126,118		
	Equipment (Capitalized)				8,407		
	Account Total	0	0	134,525	134,525	0	0
137032	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				44,842		
	Account Total	0	0	44,842	44,842	0	0
137050	IT SECURITY Expense						
	Salaries - Non-Faculty				76,421		
	Operations and Maintenance				27,118		
	Account Total	0	0	103,539	103,539	0	0
137098	SUMMER SCHOOL Expense						
	Salaries - Faculty				571,249		
	Account Total	0	0	571,249	571,249	0	0
138110	DEAN- CLA Expense						
	Salaries - Non-Faculty				116,647		
	Account Total	0	0	116,647	116,647	0	0
138210	DEAN- BA Expense						
	Salaries - Non-Faculty				134,110		
	Account Total	0	0	134,110	134,110	0	0
138310	DEAN- EDUCATION Expense						
	Salaries - Non-Faculty				114,605		
	Account Total	0	0	114,605	114,605	0	0
138410	DEAN- S & E Expense						
	Salaries - Faculty				7,551		
	Salaries - Non-Faculty				117,656		
	Account Total	0	0	125,207	125,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138510	DEAN - NSNG Expense						
	Salaries - Non-Faculty				109,022		
	Account Total	0	0	109,022	109,022	0	0
140170-10000	TRDF-S&E FACULTY-ENCS Expense						
	Salaries - Faculty				204,539		
	Account Total	0	0	204,539	204,539	0	0
140170-20000	TRDF - S&E FACULTY - PENS Expense						
	Salaries - Faculty				33,314		
	Account Total	0	0	33,314	33,314	0	0
140170-30000	TRDF - S&E FACULTY MATH Expense						
	Salaries - Faculty				37,755		
	Account Total	0	0	37,755	37,755	0	0
140173-00000	RESEARCH DEVELOPMENT UNALLOCAT FY14 Expense						
	Salaries - Faculty				14,370		
	Salaries - Non-Faculty				272,534		
	Operations and Maintenance				86,227		
	Account Total	0	0	344,391	344,391	0	0
140174	TRDF-S&E-MARB/CMSS FY14 Expense						
	Salaries - Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0
140175	TRDF - HARTE FY14 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140177	RDF-CENTER FOR COASTAL STUDIES FY14 Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140178	RDF - S&E FY14 Expense						
	Salaries - Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140179	RDF - GULF OF MEXICO ENV LAB FY14 Expense						
	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				2,638		
	Account Total	0	0	2,638	2,638	0	0
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				662,661		
	Account Total	0	0	662,661	662,661	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				30,600		
	Account Total	0	0	30,600	30,600	0	0
152015	PHYSICAL PLANT WELLNESS CENTER Expense						
	Salaries - Non-Faculty				3,811		
	Account Total	0	0	3,811	3,811	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				2,044,751		
	Account Total	0	0	2,044,751	2,044,751	0	0
160020	TUITION SCHOLARSHIP Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER Expense						
	Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense						
	Salaries - Faculty				60,273		
	Salaries - Non-Faculty				60,573		
	Wages				3,301		
	Account Total	0	0	124,147	124,147	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160101	GMERL-PHD Expense						
	Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0
160110-00000	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				115,127		
	Operations and Maintenance				3,326		
	Account Total	0	0	118,453	118,453	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Non-Faculty				180,028		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				58,000		
	Salaries - Non-Faculty				44,617		
	Operations and Maintenance				926		
	Account Total	0	0	103,543	103,543	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				95,435		
	Wages				5,000		
	Operations and Maintenance				3,315		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				853,474		
	Salaries - Non-Faculty				280,662		
	Wages				25,000		
	Utilities				8,000		
	Scholarships				100,000		
	Operations and Maintenance				142,864		
	Account Total	0	0	1,410,000	1,410,000	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense						
	Salaries - Faculty				660,000		
	Operations and Maintenance				140,000		
	Account Total	0	0	800,000	800,000	0	0
160190-00000	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				233,975		
	Wages				48,000		
	Utilities				140,000		
	Scholarships				36,000		
	Operations and Maintenance				92,025		
	Account Total	0	0	550,000	550,000	0	0
160400	PROFESSIONAL NURSING SHORTAGE PROGR Expense						
	Salaries - Faculty				100,000		
	Benefits				25,000		
	Account Total	125,000	0	0	125,000	125,000-	0
160430	PROFESSIONAL NURSING SHORTAGE Expense						
	Salaries - Faculty				285,000		
	Benefits				75,000		
	Account Total	0	0	360,000	360,000	0	0
160901	HEAF UNALLOCATED Expense						
	Equipment (Capitalized)				545,489		
	Account Total	0	0	545,489	545,489	0	0
160902	BOOKS, BINDING & PERIODICALS Expense						
	Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense						
	Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921-00000	HEF - PROVOST Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160935	HEF - STUDENT SERVICES Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160937	HEF RESEARCH, COMMERC. & OUTREACH Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160945-00000	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
160946-00000	HEF-RESEARCH STARTUP FUNDS Expense Equipment (Capitalized)				400,000		
	Account Total	0	0	400,000	400,000	0	0
160970-00000	HEF - IT - ALLOCATIONS Expense Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages Operations and Maintenance				33,543 203,986 1,000		
	Account Total	0	0	238,529	238,529	0	0
170006	RESEARCH-RELEASE TIME Expense Salaries - Faculty				60,273		
	Account Total	0	0	60,273	60,273	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170007	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				30,001		
	Operations and Maintenance				1,000		
	Account Total	0	0	31,001	31,001	0	0
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				34,500		
	Operations and Maintenance				1,000		
	Account Total	0	0	35,500	35,500	0	0
170102-90001	CLA- TA & OTHER Expense						
	Salaries - Faculty				108,090		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	153,090	153,090	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				274,398		
	Account Total	0	0	274,398	274,398	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense						
	Salaries - Faculty				176,276		
	Account Total	0	0	176,276	176,276	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				407,476		
	Account Total	0	0	407,476	407,476	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				212,624		
	Account Total	0	0	212,624	212,624	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				186,349		
	Account Total	0	0	186,349	186,349	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				251,269		
	Account Total	0	0	251,269	251,269	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170106	UPHS-ADJUNCTS Expense						
	Salaries - Faculty				9,900		
	Account Total	0	0	9,900	9,900	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				390,293		
	Account Total	0	0	390,293	390,293	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				18,803		
	Account Total	0	0	18,803	18,803	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				334,654		
	Account Total	0	0	334,654	334,654	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				212,493		
	Account Total	0	0	212,493	212,493	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				553,832		
	Operations and Maintenance				6,000		
	Account Total	0	0	559,832	559,832	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				748,285		
	Operations and Maintenance				5,000		
	Account Total	0	0	753,285	753,285	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				485,958		
	Operations and Maintenance				10,000		
	Account Total	0	0	495,958	495,958	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				14,725		
	Operations and Maintenance				58,284		
	Account Total	0	0	73,009	73,009	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				450,904		
	Account Total	0	0	450,904	450,904	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,560		
	Account Total	0	0	56,560	56,560	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				550,500		
	Wages				10,162		
	Account Total	0	0	560,662	560,662	0	0
170402-11001	S&E-GTA						
	Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170402-20000	S&E - TA'S - PHY & ENV SCI						
	Expense						
	Salaries - Non-Faculty				6,250		
	Account Total	0	0	6,250	6,250	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				111,138		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,000		
	Account Total	0	0	137,803	137,803	0	0
170501	COLLEGE OF NURSING-ADMIN						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	36,000	36,000	0	0
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,450,516		
	Account Total	0	0	1,450,516	1,450,516	0	0
170505	RESERVE						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170508	SYSTEM INITIATIVES Expense Operations and Maintenance Account Total	0	0	4,868	4,868	0	0
170540	ATHLETICS ACADEMIC SUPPORT Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	42,500	42,500	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	44,000	44,000	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense Salaries - Non-Faculty Account Total	0	0	3,119	3,119	0	0
170901	SALARY CONTINGENCY - PROVOST Expense Salaries - Non-Faculty Account Total	0	0	15,617	15,617	0	0
170902	SALARY CONTINGENCY - FINANCE Expense Salaries - Non-Faculty Account Total	0	0	34,368	34,368	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense Salaries - Non-Faculty Account Total	0	0	95	95	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense Salaries - Non-Faculty Account Total	0	0	632	632	0	0
170929	AV SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	38,581	38,581	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170950	BUDGET REDUCTIONS/CONTINGENCY Expense						
	Salaries - Faculty				127,000		
	Salaries - Non-Faculty				141,258		
	Operations and Maintenance				56,476		
	Account Total	0	0	324,734	324,734	0	0
170955	BUDGET HOLDING - SPECIAL Expense						
	Salaries - Non-Faculty				6,128		
	Account Total	0	0	6,128	6,128	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230 Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		43,338,581				
	State Approp - Bene		9,103,056				
	Higher Education Fu		7,139,067				
	Tuition - State		15,617,948				
	Discounts and Allow		4,206,129-				
	Fees		487,500				
	Waivers and Exempti		968,727				
	Contracts and Grant		360,000				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				26,727,897		
	Salaries - Non-Faculty				15,719,081		
	Wages				789,552		
	Benefits				12,702,444		
	Utilities				2,193,203		
	Scholarships				1,124,076		
	Scholarship Discounts				2,639,238-		
	Operations and Maintenance				1,791,311		
	Equipment (Capitalized)				4,659,672		
	Grand Total	9,357,274	72,858,750	9,640,752-	63,067,998	150,000	9,507,274

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		92,700				
	Expense						
	Salaries - Non-Faculty				63,125		
	Benefits				13,000		
	Utilities				1,200		
	Operations and Maintenance				15,375		
	Account Total	112,580	92,700	0	92,700	0	112,580
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		82,500				
	Expense						
	Salaries - Non-Faculty				6,482		
	Benefits				5,674		
	Scholarships				48,000		
	Operations and Maintenance				19,386		
	Account Total	186,250	82,500	0	79,542	2,958	189,208
200040	ENERGY FEE						
	Revenue						
	Fees		998,580				
	Expense						
	Utilities				998,580		
	Account Total	76,220	998,580	0	998,580	0	76,220
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		54,019				
	Expense						
	Utilities				54,019		
	Account Total	0	54,019	0	54,019	0	0
200050	MATERIAL FEES (BUDG PURPOSES ONLY)						
	Account Total	12,375	0	0	0	0	12,375
200070	RECORDS MAINT. FEE RECORDS						
	Revenue						
	Fees		91,350				
	Expense						
	Salaries - Non-Faculty				52,888		
	Benefits				12,500		
	Utilities				2,000		
	Operations and Maintenance				23,962		
	Account Total	28,950	91,350	0	91,350	0	28,950

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		91,350				
	Expense						
	Salaries - Non-Faculty				17,200		
	Wages				10,000		
	Benefits				6,500		
	Utilities				6,000		
	Operations and Maintenance				51,650		
	Account Total	108,892	91,350	0	91,350	0	108,892
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	13,200	120,000	120,000-	0	0	13,200
200180	GRADUATION FEES						
	Revenue						
	Fees		104,985				
	Expense						
	Utilities				10,000		
	Operations and Maintenance				50,000		
	Account Total	0	104,985	25,000-	60,000	19,985	19,985
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		249,645				
	Expense						
	Operations and Maintenance				249,645		
	Account Total	0	249,645	0	249,645	0	0
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		94,800				
	Expense						
	Operations and Maintenance				94,800		
	Account Total	168,211	94,800	0	94,800	0	168,211
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Account Total	34,677	0	0	0	0	34,677
204540	GATLIN EDUCATION SERVICES						
	Revenue						
	Fees		11,699				
	Expense						
	Salaries - Non-Faculty				8,999		
	Benefits				2,700		
	Account Total	0	11,699	0	11,699	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204710	E-LINE FEES						
	Revenue						
	Fees		54,000				
	Expense						
	Salaries - Non-Faculty				3,330		
	Wages				25,000		
	Benefits				5,000		
	Operations and Maintenance				20,670		
	Account Total	0	54,000	0	54,000	0	0
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				228,404		
	Benefits				71,069		
	Account Total	0	0	299,473	299,473	0	0
206000-11000	ADVISING- RESERVE FOR GT						
	Expense						
	Operations and Maintenance				49,911		
	Account Total	0	0	49,911	49,911	0	0
206000-20000	ACADEMIC ADVISING-CLSE						
	Expense						
	Salaries - Non-Faculty				195,403		
	Benefits				52,987		
	Account Total	0	0	248,390	248,390	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				150,677		
	Benefits				40,885		
	Account Total	0	0	191,562	191,562	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Non-Faculty				147,763		
	Benefits				48,323		
	Account Total	0	0	196,086	196,086	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				133,155		
	Benefits				40,302		
	Account Total	0	0	173,457	173,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-70000	ACADEMIC ADVISING - ADMIN						
	Revenue						
	Fees		1,219,911				
	Expense						
	Salaries - Non-Faculty				74,962		
	Benefits				45,950		
	Operations and Maintenance				10,000		
	Account Total	245,000	1,219,911	1,256,250-	130,912	167,251-	77,749
206000-80000	ACADEMIC ADVISING-AATC						
	Expense						
	Salaries - Non-Faculty				88,243		
	Benefits				9,128		
	Account Total	0	0	97,371	97,371	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		320,982				
	Expense						
	Salaries - Non-Faculty				59,000		
	Benefits				17,602		
	Utilities				15,000		
	Operations and Maintenance				229,380		
	Account Total	235,000	320,982	0	320,982	0	235,000
206310	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				18,540		
	Account Total	55,000	0	18,540	18,540	0	55,000
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Non-Faculty				3,588		
	Wages				17,000		
	Benefits				1,000		
	Operations and Maintenance				40,212		
	Account Total	35,000	0	61,800	61,800	0	35,000
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				9,000		
	Benefits				2,250		
	Utilities				1,500		
	Operations and Maintenance				15,510		
	Account Total	93,000	0	43,260	43,260	0	93,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206340	DISTANCE ED FEE - SCIENCE/ENGINEER Expense						
	Operations and Maintenance				15,450		
	Account Total	3,600	0	15,450	15,450	0	3,600
206350	DISTANCE ED FEE - NURSING Expense						
	Salaries - Faculty				19,494		
	Salaries - Non-Faculty				60,949		
	Benefits				23,518		
	Operations and Maintenance				11,914		
	Account Total	72,000	0	115,875	115,875	0	72,000
206360	DISTANCE ED FEE - COLLEGES Revenue						
	Fees		320,982				
	Account Total	0	320,982	320,982-	0	0	0
206370	DISTANCE ED FEE - UCCP Expense						
	Wages				2,631		
	Benefits				550		
	Account Total	0	0	3,181	3,181	0	0
206380	DISTANCE ED FEE-CTR FOR FAC EXCEL Expense						
	Salaries - Non-Faculty				13,200		
	Wages				10,000		
	Benefits				1,980		
	Utilities				865		
	Operations and Maintenance				36,831		
	Account Total	32,750	0	62,876	62,876	0	32,750
206400	DISTANCE ED FEE - DIST ED OFFICE Revenue						
	Fees		37,180				
	Expense						
	Salaries - Non-Faculty				28,600		
	Benefits				8,580		
	Account Total	0	37,180	0	37,180	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		6,450,485-				
	Discounts and Allow		3,035,522-				
	Waivers and Exempti		2,297,392				
	Expense						
	Scholarships				2,297,392		
	Scholarship Discounts				2,706,025-		
	Account Total	0	7,188,615-	6,779,982	408,633-	0	0
209910	ESTIMATED CAMPS & MISC FY2015						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	1,275,000	500,000	0	500,000	0	1,275,000
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		154,500				
	Expense						
	Salaries - Non-Faculty				71,865		
	Wages				25,000		
	Benefits				18,000		
	Utilities				5,000		
	Operations and Maintenance				32,986		
	Account Total	100,000	154,500	0	152,851	1,649	101,649
210300	TEXAS CONNECTION						
	Revenue						
	Contracts and Grant		155,115				
	Expense						
	Salaries - Non-Faculty				86,990		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				23,125		
	Account Total	119,850	155,115	0	155,115	0	119,850
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		92,700				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				31,913		
	Benefits				16,138		
	Operations and Maintenance				6,649		
	Account Total	200,000	92,700	0	92,700	0	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210450	SERVICE VOLUNTEER CONNECTION						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210700	HOMECOMING (REV-TSHIRTS)						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Sales and Services		53,300				
	Expense						
	Salaries - Non-Faculty				41,000		
	Benefits				12,300		
	Account Total	0	53,300	0	53,300	0	0
212015	NEW CTE TEACHERS						
	Revenue						
	Sales and Services		2,925				
	Expense						
	Salaries - Non-Faculty				2,250		
	Benefits				675		
	Account Total	0	2,925	0	2,925	0	0
212068	INTERNET BASED TESTING						
	Revenue						
	Sales and Services		14,880				
	Expense						
	Salaries - Non-Faculty				5,580		
	Wages				6,800		
	Benefits				2,500		
	Account Total	0	14,880	0	14,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,875,288				
	Expense						
	Salaries - Non-Faculty				734,560		
	Wages				472,444		
	Benefits				278,000		
	Utilities				16,300		
	Operations and Maintenance				868,064		
	Equipment (Capitalized)				150,000		
	Account Total	1,075,000	2,875,288	99,823-	2,519,368	256,097	1,331,097
220012	LIBRARY- RESERVE FOR GT						
	Expense						
	Operations and Maintenance				99,823		
	Account Total	0	0	99,823	99,823	0	0
220212-00000	GRAD GALA						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,840,000				
	Expense						
	Operations and Maintenance				920,000		
	Account Total	1,450,000	1,840,000	920,000-	920,000	0	1,450,000
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				214,862		
	Benefits				27,794		
	Operations and Maintenance				73,637		
	Account Total	0	0	316,293	316,293	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				241,554		
	Benefits				116,702		
	Operations and Maintenance				5,354		
	Account Total	0	0	363,610	363,610	0	0
225054	RF - INDIRECT						
	Account Total	1,786,900	0	0	0	0	1,786,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225058-00000	IDC-RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
225301	INDIRECT COST - EDUCATION						
	Revenue						
	Contracts and Grant		7,263				
	Expense						
	Salaries - Non-Faculty				6,060		
	Benefits				1,203		
	Account Total	0	7,263	0	7,263	0	0
225405	IDC-BLUCHER AMINISTRATIVE SUPPORT						
	Revenue						
	Contracts and Grant		131,869				
	Expense						
	Salaries - Non-Faculty				101,438		
	Benefits				30,431		
	Account Total	0	131,869	0	131,869	0	0
225462	INDIRECT COST - HARTE RESEARCH						
	Revenue						
	Contracts and Grant		215,571				
	Expense						
	Salaries - Non-Faculty				159,909		
	Benefits				55,662		
	Account Total	0	215,571	0	215,571	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				77,999		
	Benefits				18,963		
	Account Total	0	0	96,962	96,962	0	0
225473	COMPROLLER						
	Expense						
	Salaries - Non-Faculty				69,669		
	Benefits				24,966		
	Operations and Maintenance				1,500		
	Account Total	0	0	96,135	96,135	0	0
225601	INDIRECT COST - FINANCIAL AID						
	Revenue						
	Contracts and Grant		12,620				
	Expense						
	Wages				10,000		
	Benefits				2,620		
	Account Total	0	12,620	0	12,620	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225629	IDC - RCO DSO						
	Revenue						
	Contracts and Grant		67,500				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				17,500		
	Account Total	0	67,500	0	67,500	0	0
225662	IDC - SPONSORED PROGRAMS - PRE AWAR						
	Revenue						
	Contracts and Grant		104,840				
	Expense						
	Salaries - Non-Faculty				85,940		
	Benefits				18,900		
	Account Total	0	104,840	0	104,840	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		75,000				
	Account Total	330,000	75,000	0	0	75,000	405,000
230021	APPLICATION FEES						
	Revenue						
	Fees		327,540				
	Expense						
	Salaries - Non-Faculty				45,988		
	Benefits				11,998		
	Utilities				750		
	Operations and Maintenance				108,500		
	Account Total	121,200	327,540	150,000-	167,236	10,304	131,504
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		90,000				
	Expense						
	Wages				7,000		
	Benefits				1,000		
	Utilities				4,000		
	Operations and Maintenance				78,000		
	Account Total	175,000	90,000	0	90,000	0	175,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		113,712				
	Expense						
	Salaries - Non-Faculty				10,326		
	Wages				35,000		
	Benefits				4,500		
	Operations and Maintenance				60,149		
	Account Total	68,950	113,712	0	109,975	3,737	72,687
230111	NEED BASED SCHOLARSHIPS						
	Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Expense						
	Operations and Maintenance				25,400		
	Account Total	25,400	0	0	25,400	25,400-	0
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		30,741,824				
	Account Total	16,250,000	30,741,824	29,921,874-	0	819,950	17,069,950
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		347,975				
	Account Total	0	347,975	347,975-	0	0	0
240011	DISCRETIONARY-V-P ACAD AFFS (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A (FND)						
	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
240041	PRESIDENT DISCRETIONARY (FND) Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
240061	PRESIDENT'S COUNCIL Revenue Gifts		26,250				
	Expense Scholarships				26,250		
	Account Total	97,500	26,250	0	26,250	0	97,500
240071	DISCR VP STUDENT AFFAIRS Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT Account Total	7,121	0	0	0	0	7,121
240260	ON-LINE CLASS FEES Expense Salaries - Non-Faculty				293		
	Wages				12,500		
	Benefits				5,292		
	Utilities				350		
	Operations and Maintenance				15,000		
	Account Total	49,500	0	0	33,435	33,435-	16,065
240600	RESIDUAL - MONTAGNA, PAUL Revenue Contracts and Grant		9,065				
	Expense Salaries - Non-Faculty				7,065		
	Benefits				2,000		
	Account Total	0	9,065	0	9,065	0	0
240720	RESIDUAL - RICHARD HAY Revenue Contracts and Grant		19,289				
	Expense Salaries - Non-Faculty				400		
	Benefits				3,000		
	Account Total	0	19,289	0	3,400	15,889	15,889
245020	COMPUTER PROCESSING FEES-REVENUE Revenue Fees		4,144,055				
	Account Total	1,850,000	4,144,055	4,369,535-	0	225,480-	1,624,520

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245021	CIO Expense						
	Salaries - Non-Faculty				48,764		
	Benefits				11,618		
	Utilities				2,360		
	Operations and Maintenance				24,000		
	Account Total	0	0	86,742	86,742	0	0
245023	NETWORK SVCS Expense						
	Salaries - Non-Faculty				236,169		
	Wages				50,000		
	Benefits				58,760		
	Utilities				2,300		
	Operations and Maintenance				186,500		
	Equipment (Capitalized)				110,000		
	Account Total	0	0	643,729	643,729	0	0
245024	TSS Expense						
	Salaries - Non-Faculty				138,922		
	Wages				22,000		
	Benefits				41,739		
	Utilities				6,852		
	Operations and Maintenance				26,850		
	Account Total	0	0	236,363	236,363	0	0
245025	LICENSING Expense						
	Salaries - Non-Faculty				54,136		
	Benefits				13,360		
	Utilities				930		
	Operations and Maintenance				1,211,325		
	Account Total	0	0	1,279,751	1,279,751	0	0
245026	ISO Expense						
	Salaries - Non-Faculty				77,457		
	Benefits				23,300		
	Utilities				2,074		
	Operations and Maintenance				43,500		
	Account Total	0	0	146,331	146,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				64,048		
	Wages				90,000		
	Benefits				15,860		
	Utilities				2,000		
	Operations and Maintenance				11,000		
	Account Total	0	0	182,908	182,908	0	0
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Operations and Maintenance				294,308		
	Account Total	0	0	294,308	294,308	0	0
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				158,558		
	Wages				82,000		
	Benefits				39,860		
	Utilities				7,600		
	Operations and Maintenance				46,755		
	Account Total	0	0	334,773	334,773	0	0
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				87,565		
	Benefits				20,220		
	Utilities				2,100		
	Operations and Maintenance				12,000		
	Account Total	0	0	121,885	121,885	0	0
245032	SERVER						
	Expense						
	Salaries - Non-Faculty				142,257		
	Benefits				18,677		
	Utilities				4,310		
	Operations and Maintenance				53,000		
	Account Total	0	0	218,244	218,244	0	0
245034	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				84,744		
	Benefits				31,988		
	Utilities				5,200		
	Operations and Maintenance				13,900		
	Account Total	0	0	135,832	135,832	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245035	LMS Expense						
	Utilities				1,300		
	Operations and Maintenance				11,029		
	Account Total	0	0	12,329	12,329	0	0
245038	AV SUPPORT Expense						
	Salaries - Non-Faculty				196,536		
	Wages				30,000		
	Benefits				52,860		
	Operations and Maintenance				27,500		
	Account Total	0	0	306,896	306,896	0	0
245039	DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				84,111		
	Wages				1,380		
	Benefits				3,973		
	Utilities				4,800		
	Operations and Maintenance				16,500		
	Account Total	0	0	110,764	110,764	0	0
245040	AIMS Expense						
	Salaries - Non-Faculty				59,759		
	Benefits				13,786		
	Utilities				5,500		
	Operations and Maintenance				29,900		
	Account Total	0	0	108,945	108,945	0	0
245042	COMPUTER USE- RESERVE FOR GT Expense						
	Operations and Maintenance				149,735		
	Account Total	0	0	149,735	149,735	0	0
245061	INSTALLMENT PAYMENT PROGRAM Revenue						
	Fees		54,590				
	Expense						
	Salaries - Non-Faculty				16,318		
	Benefits				4,200		
	Operations and Maintenance				34,072		
	Account Total	108,567	54,590	0	54,590	0	108,567

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245111	FINES UPD						
	Revenue						
	Other Non-Operating		293,550				
	Expense						
	Salaries - Non-Faculty				119,975		
	Wages				11,908		
	Benefits				30,000		
	Operations and Maintenance				31,667		
	Account Total	0	293,550	100,000-	193,550	0	0
245120	FINES LIBRARY						
	Revenue						
	Other Non-Operating		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	62,544	12,000	0	12,000	0	62,544
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		41,200				
	Expense						
	Salaries - Non-Faculty				16,834		
	Benefits				4,000		
	Operations and Maintenance				20,366		
	Account Total	84,877	41,200	0	41,200	0	84,877
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		108,150				
	Expense						
	Salaries - Non-Faculty				55,954		
	Benefits				11,000		
	Utilities				2,500		
	Operations and Maintenance				38,696		
	Account Total	108,750	108,150	0	108,150	0	108,750
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		839,000				
	Expense						
	Utilities				806,000		
	Account Total	94,764	839,000	0	806,000	33,000	127,764
245310	HIGHER ONE CARDS						
	Account Total	30,000	0	0	0	0	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245320	EXECUTIVE SUPPLEMENT (SAL) Expense						
	Salaries - Non-Faculty				108,741		
	Benefits				17,171		
	Account Total	0	0	125,912	125,912	0	0
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	79,000	0	0	0	0	79,000
245900	TEES REIMBURSEMENT ACCT VPRCO						
	Revenue						
	Sales and Services		4,759				
	Expense						
	Salaries - Non-Faculty				3,661		
	Benefits				1,098		
	Account Total	0	4,759	0	4,759	0	0
247100	UAS - TX PRODUCT/BUSINESS FUND LOAN						
	Expense						
	Equipment (Capitalized)				4,000,000		
	Account Total	4,000,000	0	0	4,000,000	4,000,000-	0
247110	UAS - EMERGING TECHNOLOGY FUND ETF						
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	2,500,000	0	0	2,500,000	2,500,000-	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		587,863				
	Account Total	0	587,863	587,863-	0	0	0
260110-00000	IE EXPENSES - LIBERAL ARTS						
	Account Total	38,791	0	0	0	0	38,791
260120-00000	IE-M&O-LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				75,932		
	Wages				174,420		
	Benefits				34,160		
	Operations and Maintenance				232,808		
	Account Total	0	0	517,320	517,320	0	0
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		406,665				
	Account Total	0	406,665	406,665-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260210	IE-EXPENSES-BUSINESS ADMINISTRATION Account Total	68,200	0	0	0	0	68,200
260220	IE-M&O-BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				55,202		
	Wages				88,000		
	Benefits				9,686		
	Operations and Maintenance				54,978		
	Account Total	0	0	207,866	207,866	0	0
260230	BUSINESS - LIBRARY SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
260300	IE-EDUCATION Revenue						
	Fees		213,810				
	Account Total	0	213,810	213,810-	0	0	0
260310-00000	IE-EXPENSES-EDUCATION Account Total	42,046	0	0	0	0	42,046
260320-00000	IE-M&O-EDUCATION Expense						
	Salaries - Non-Faculty				23,230		
	Wages				9,000		
	Benefits				3,000		
	Operations and Maintenance				152,923		
	Account Total	0	0	188,153	188,153	0	0
260400	IE- SCIENCE & ENG Revenue						
	Fees		1,060,099				
	Account Total	0	1,060,099	1,060,099-	0	0	0
260410-00000	IE-EXPENSES-SCIENCE & ENG Expense						
	Salaries - Faculty				25,853		
	Salaries - Non-Faculty				475,981		
	Benefits				99,000		
	Operations and Maintenance				332,053		
	Account Total	258,110	0	932,887	932,887	0	258,110
260500	IE- NURSING Revenue						
	Fees		221,078				
	Account Total	0	221,078	221,078-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260510	IE-EXPENSES-NURSING Account Total	107,544	0	0	0	0	107,544
260520	IE-M&O-NURSING Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				21,045		
	Utilities				25,000		
	Operations and Maintenance				73,503		
	Account Total	0	0	194,548	194,548	0	0
260600	IE-UCCP Revenue						
	Fees		28,885				
	Account Total	0	28,885	28,885-	0	0	0
260620	IE-M&O-UCCP Expense						
	Salaries - Non-Faculty				16,794		
	Benefits				6,208		
	Operations and Maintenance				5,883		
	Account Total	0	0	28,885	28,885	0	0
260700	IE - CASA2 Revenue						
	Fees		36,612				
	Account Total	0	36,612	36,612-	0	0	0
260720	IE-M&O-CASA Expense						
	Utilities				5,000		
	Operations and Maintenance				31,612		
	Account Total	0	0	36,612	36,612	0	0
260820-00000	IE - BEYOND THE CORE - M&O Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Operations and Maintenance				118,741		
	Account Total	0	0	198,741	198,741	0	0
260900	IE - GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	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
280101-00000	CLA						
	Expense						
	Wages				22,147		
	Operations and Maintenance				189,258		
	Account Total	0	0	211,405	211,405	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				651,580		
	Operations and Maintenance				5,894		
	Account Total	0	0	657,474	657,474	0	0
280104-00000	CLA - ADJUNCTS						
	Expense						
	Salaries - Faculty				227,216		
	Salaries - Non-Faculty				3,000		
	Account Total	0	0	230,216	230,216	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	UNALLOC SALARIES-NEW POSITIONS/BENE						
	Expense						
	Salaries - Non-Faculty				1,344		
	Benefits				1,920,033		
	Account Total	0	0	1,921,377	1,921,377	0	0
280120-10000	PERFORMING ART CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				148,522		
	Account Total	0	0	148,522	148,522	0	0
280120-20000	PERFORMING ART CENTER - M & O						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280120-30000	PERFORMING ART CENTER-STUDENT WAGES						
	Expense						
	Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280201	BUSINESS ADMIN.						
	Expense						
	Utilities				20,810		
	Operations and Maintenance				105,197		
	Account Total	0	0	126,007	126,007	0	0
280202	B/A - FACULTY						
	Expense						
	Salaries - Faculty				247,442		
	Account Total	0	0	247,442	247,442	0	0
280204	B/A - ADJUNCTS						
	Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280210	B/A - DEAN						
	Expense						
	Operations and Maintenance				13,124		
	Account Total	0	0	13,124	13,124	0	0
280301	EDUCATION						
	Expense						
	Operations and Maintenance				61,313		
	Account Total	0	0	61,313	61,313	0	0
280302	EDUCATION - FACULTY						
	Expense						
	Salaries - Faculty				404,371		
	Account Total	0	0	404,371	404,371	0	0
280304	EDUCATION - ADJUNCTS						
	Expense						
	Salaries - Faculty				418,404		
	Account Total	0	0	418,404	418,404	0	0
280306	EDUCATION-STAFF						
	Expense						
	Salaries - Non-Faculty				33,195		
	Account Total	0	0	33,195	33,195	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280310	EDUCATION - DEAN Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
280311	EDUCATION-ECDC Expense Operations and Maintenance Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
280401-00000	SCI & ENG Expense Operations and Maintenance Account Total	0	0	151,317	151,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING Expense Salaries - Faculty Account Total	0	0	75,279	75,279	0	0
280402-40000	SCI & ENG - LIFE SCIENCES Expense Salaries - Faculty Account Total	0	0	198,624	198,624	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES Expense Salaries - Faculty Account Total	0	0	99,910	99,910	0	0
280406-11001	S&E - DEANS OFFICE Expense Salaries - Non-Faculty Account Total	0	0	61,118	61,118	0	0
280410	SCI & ENG - DEAN Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
280412	COMPUTER GRADUATE STUDENTS Expense Salaries - Non-Faculty Account Total	0	0	188,100	188,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280501	COLLEGE OF NURSING Expense						
	Wages				720		
	Operations and Maintenance				12,000		
	Account Total	0	0	12,720	12,720	0	0
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				531,181		
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				21,000		
	Account Total	0	0	582,181	582,181	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense						
	Salaries - Faculty				75,670		
	Account Total	0	0	75,670	75,670	0	0
280506	COLLEGE OF NURSING - STAFF Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				78,723		
	Account Total	0	0	128,723	128,723	0	0
280530	NURSING DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				193,781		
	Operations and Maintenance				199,766		
	Account Total	0	0	393,547	393,547	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense						
	Salaries - Faculty				39,928		
	Operations and Maintenance				487		
	Account Total	0	0	40,415	40,415	0	0
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				324,860		
	Utilities				1,982		
	Operations and Maintenance				37,672		
	Account Total	0	0	364,514	364,514	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages				2,181		
	Benefits				32,708		
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	64,323	64,323	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				420,352		
	Salaries - Non-Faculty				48,726		
	Wages				3,018		
	Account Total	0	0	472,096	472,096	0	0
282609-20000	CORE M&O Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282611	LEARNING CENTER Expense						
	Salaries - Non-Faculty				92,436		
	Wages				86,000		
	Operations and Maintenance				30,800		
	Account Total	0	0	209,236	209,236	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				29,982		
	Account Total	0	0	29,982	29,982	0	0
282613-00000	PROVOST Expense						
	Salaries - Non-Faculty				7,871		
	Operations and Maintenance				97,687		
	Account Total	0	0	105,558	105,558	0	0
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,000		
	Operations and Maintenance				4,920		
	Account Total	0	0	17,920	17,920	0	0
282615	RESEARCH - COMPLIANCE Expense						
	Salaries - Non-Faculty				32,522		
	Operations and Maintenance				1,000		
	Account Total	0	0	33,522	33,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				46,318		
	Account Total	0	0	46,318	46,318	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				144,354		
	Wages				4,868		
	Operations and Maintenance				4,500		
	Account Total	0	0	153,722	153,722	0	0
282620	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				71,500		
	Salaries - Non-Faculty				61,335		
	Operations and Maintenance				10,092		
	Account Total	0	0	142,927	142,927	0	0
282621	ACADEMIC ADVISING Expense						
	Utilities				276		
	Operations and Maintenance				26,060		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				2,087,363		
	Account Total	0	0	2,087,363	2,087,363	0	0
282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Salaries - Faculty				264,000		
	Account Total	0	0	264,000	264,000	0	0
282624-00000	UNALLOCATED ADJUNCTS Expense						
	Salaries - Faculty				395,000		
	Account Total	0	0	395,000	395,000	0	0
282625-00000	RESEARCH ENHANCEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628-00000	FACULTY OPPORTUNITY FUNDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				47,118		
	Operations and Maintenance				16,500		
	Account Total	0	0	63,618	63,618	0	0
282633	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				243,451		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	261,546	261,546	0	0
282634	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				34,191		
	Salaries - Non-Faculty				23,230		
	Account Total	0	0	57,421	57,421	0	0
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0
282640	UAS - ADMINISTRATION Expense						
	Salaries - Non-Faculty				257,000		
	Account Total	0	0	257,000	257,000	0	0
282900	HELP DESK Expense						
	Salaries - Non-Faculty				69,725		
	Account Total	0	0	69,725	69,725	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				74,525		
	Account Total	0	0	74,525	74,525	0	0
282902	SERVER Expense						
	Salaries - Non-Faculty				136,453		
	Operations and Maintenance				6,400		
	Account Total	0	0	142,853	142,853	0	0
282903	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				110,330		
	Account Total	0	0	110,330	110,330	0	0
282904	LMS Expense						
	Salaries - Non-Faculty				116,923		
	Operations and Maintenance				1,800		
	Account Total	0	0	118,723	118,723	0	0
282906	LICENSING Expense						
	Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0
282908	AV SUPPORT Expense						
	Benefits				1,740		
	Utilities				4,390		
	Operations and Maintenance				23,600		
	Account Total	0	0	29,730	29,730	0	0
282911	AITS Expense						
	Salaries - Non-Faculty				66,238		
	Account Total	0	0	66,238	66,238	0	0
282950	DESIGNATED TUITION- RESERVE FOR GT Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				150,000		
	Wages				77,835		
	Benefits				100,000		
	Operations and Maintenance				255,510		
	Account Total	0	0	933,345	933,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283600-10000	RETENTION PROGRAM						
	Expense						
	Salaries - Non-Faculty				35,013		
	Account Total	0	0	35,013	35,013	0	0
283600-20000	RETENTION (AIM)						
	Expense						
	Wages				50,000		
	Operations and Maintenance				6,736		
	Account Total	0	0	56,736	56,736	0	0
283601	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				25,161		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				75,914		
	Account Total	0	0	121,875	121,875	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				16,919		
	Wages				500		
	Utilities				1,300		
	Operations and Maintenance				47,200		
	Account Total	0	0	65,919	65,919	0	0
283607	RECORDS - LOCAL						
	Expense						
	Salaries - Non-Faculty				5,028		
	Wages				30,501		
	Operations and Maintenance				29,974		
	Account Total	0	0	65,503	65,503	0	0
283608	DIPLOMAS						
	Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				38,550		
	Operations and Maintenance				28,445		
	Account Total	0	0	66,995	66,995	0	0
283613	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				397		
	Account Total	0	0	397	397	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				23,468		
	Account Total	0	0	23,468	23,468	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Benefits				900		
	Utilities				2,800		
	Operations and Maintenance				26,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				39,150		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	48,930	48,930	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				50,438		
	Account Total	0	0	50,438	50,438	0	0
283621	VICE PROVOST						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284501	EXECUTIVE SUPPLEMENT Expense						
	Salaries - Non-Faculty				135,568		
	Benefits				3,400		
	Account Total	0	0	138,968	138,968	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0
284504-20000	PIR - PLANNING & INST RESEARCH Expense						
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				49,274		
	Account Total	0	0	109,274	109,274	0	0
284505	ADMINISTRATIVE SERVICES Expense						
	Wages				3,000		
	Benefits				311		
	Operations and Maintenance				7,540		
	Account Total	0	0	10,851	10,851	0	0
284506	SYSTEM ASSESMENT Expense						
	Operations and Maintenance				481,683		
	Account Total	0	0	481,683	481,683	0	0
284507	AUDIT/BANK FEES Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION Expense						
	Salaries - Non-Faculty				44,120		
	Operations and Maintenance				21,729		
	Account Total	0	0	65,849	65,849	0	0
284509	PROGRAM REVIEW GRADUATE Expense						
	Operations and Maintenance				2,434		
	Account Total	0	0	2,434	2,434	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284510	COMPROLLER Expense						
	Salaries - Non-Faculty				47,399		
	Wages				5,000		
	Operations and Maintenance				27,494		
	Account Total	0	0	79,893	79,893	0	0
284511	CREDIT CARD FEES Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284512	UNALLOCATED FIN & ADMIN						
	Account Total	3,565,287	0	0	0	0	3,565,287
284514	FISCAL AFFAIRS+INSURANCE Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				131,000		
	Operations and Maintenance				23,955		
	Account Total	0	0	154,955	154,955	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						
	Salaries - Non-Faculty				20,178		
	Wages				2,500		
	Operations and Maintenance				13,761		
	Account Total	0	0	36,439	36,439	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				7,656		
	Operations and Maintenance				36,744		
	Account Total	0	0	44,400	44,400	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-30000	EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
284518-40000	HR-SALARIES Expense Salaries - Non-Faculty Account Total	0	0	39,964	39,964	0	0
284518-50000	HR-PEOPLE ADMIN Expense Operations and Maintenance Account Total	0	0	41,976	41,976	0	0
284520	BUDGET Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	62,916	62,916	0	0
284521	EMPLOYEE BETTERMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
284522-10000	FYI- ADMINISTRATION Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	137,559	137,559	0	0
284522-10001	FYI - OPERATING Expense Operations and Maintenance Account Total	0	0	15,057	15,057	0	0
284522-20000	FYI- HISTORY COP Expense Wages Account Total	0	0	4,000	4,000	0	0
284522-30000	FYI- BIOLOGY COP Expense Operations and Maintenance Account Total	0	0	1,400	1,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284522-40000	FYI- POLITICAL SCIENCE COP Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
284522-50000	FYI- MATH COP Expense Wages Operations and Maintenance Account Total	0	0	9,700	9,700	0	0
284522-60000	FYI- ASSESMENT Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
284522-70000	FYI- BRIDGE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	66,000	66,000	0	0
284522-80000	FYI- CONVOCATION Expense Wages Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
284522-90000	FYI- COP Expense Wages Operations and Maintenance Account Total	0	0	14,200	14,200	0	0
284523	ROTC Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	28,050	28,050	0	0
284525	INST. MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	40,477	40,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense Salaries - Non-Faculty Account Total	0	0	96,774	96,774	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284527	MARCOM - LOCAL Expense						
	Salaries - Non-Faculty				786		
	Wages				25,000		
	Operations and Maintenance				25,530		
	Account Total	0	0	51,316	51,316	0	0
284528	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				57,433		
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				28,533		
	Account Total	0	0	95,566	95,566	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Wages				2,100		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Salaries - Non-Faculty				60,452		
	Wages				26,000		
	Operations and Maintenance				249,461		
	Account Total	0	0	335,913	335,913	0	0
284531	STAFF BBQ Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	OFFICE ACCOUNT- PRESIDENT Expense						
	Operations and Maintenance				147,198		
	Account Total	0	0	147,198	147,198	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE Expense						
	Salaries - Non-Faculty				174,000		
	Operations and Maintenance				38,591		
	Account Total	0	0	212,591	212,591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				349,103		
	Operations and Maintenance				398,587		
	Account Total	0	0	747,690	747,690	0	0
284539	STAFF COUNCIL						
	Expense						
	Salaries - Non-Faculty				13,000		
	Wages				3,400		
	Operations and Maintenance				7,831		
	Account Total	0	0	24,231	24,231	0	0
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				20,683		
	Account Total	0	0	20,683	20,683	0	0
284542	POSTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				105,225		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	127,925	127,925	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
284547	UNALLOC SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING						
	Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284555-00000	COLLEGE DEVELOPMENT Expense						
	Salaries - Non-Faculty				115,327		
	Operations and Maintenance				32,000		
	Account Total	0	0	147,327	147,327	0	0
284557	ART MUSEUM - GARCIA CENTER Expense						
	Salaries - Non-Faculty				15,745		
	Account Total	0	0	15,745	15,745	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,502		
	Account Total	0	0	8,502	8,502	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,802		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	16,076	16,076	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				147,359		
	Account Total	0	0	147,359	147,359	0	0
284572	BURSAR Expense						
	Salaries - Non-Faculty				47,247		
	Account Total	0	0	47,247	47,247	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
284580	ASSESS & CONT IMPR. M&O PRELIMIN Expense						
	Operations and Maintenance				5,258		
	Account Total	0	0	5,258	5,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284585-10000	ACADEMIC ADVISING- CLA Expense Operations and Maintenance Account Total	0	0	5,867	5,867	0	0
284585-20000	ACADEMIC ADVISING- CLSE Expense Operations and Maintenance Account Total	0	0	3,180	3,180	0	0
284585-30000	ACADEMIC ADVISING- EDUC Expense Operations and Maintenance Account Total	0	0	2,409	2,409	0	0
284585-40000	ACADEMIC ADVISING- NSNG Expense Operations and Maintenance Account Total	0	0	7,268	7,268	0	0
284585-50000	ACADEMIC ADVISING- CLBA Expense Operations and Maintenance Account Total	0	0	2,083	2,083	0	0
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	112,887	112,887	0	0
284605	EMPLOYEE DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	87,079	87,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				3,001		
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,623		
	Account Total	0	0	43,234	43,234	0	0
284705	EMPLOYEE DEVELOPMENT DAY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284718	SSS-STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				1,534		
	Account Total	0	0	1,534	1,534	0	0
285505	FACILITY AND LANDSCAPE MAINTENANCE						
	Expense						
	Operations and Maintenance				3,570,975		
	Account Total	0	0	3,570,975	3,570,975	0	0
285507	CUSTODIAL SERVICES						
	Expense						
	Wages				1,909		
	Operations and Maintenance				405,287		
	Account Total	0	0	407,196	407,196	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				233,000		
	Account Total	0	0	233,000	233,000	0	0
285520	MOBILE GO CENTER						
	Expense						
	Salaries - Non-Faculty				2,001		
	Benefits				600		
	Operations and Maintenance				25,000		
	Account Total	0	0	27,601	27,601	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285523	PURCHASING Expense						
	Salaries - Non-Faculty				112,387		
	Wages				4,500		
	Utilities				7,019		
	Operations and Maintenance				18,350		
	Account Total	0	0	142,256	142,256	0	0
285524	HUB PROGRAM Expense						
	Salaries - Non-Faculty				51,200		
	Operations and Maintenance				4,000		
	Account Total	0	0	55,200	55,200	0	0
285525	CENTRAL RECEIVING Expense						
	Wages				12,440		
	Operations and Maintenance				9,000		
	Account Total	0	0	21,440	21,440	0	0
285527	CONTRACTS & PROPERTY Expense						
	Wages				1,060		
	Operations and Maintenance				12,880		
	Account Total	0	0	13,940	13,940	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				4,078		
	Account Total	0	0	4,078	4,078	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				1,083		
	Account Total	0	0	1,083	1,083	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				3,740		
	Account Total	0	0	3,740	3,740	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
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,496,460		
	Account Total	0	0	1,496,460	1,496,460	0	0
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				150,166		
	Account Total	0	0	150,166	150,166	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				51,436		
	Account Total	0	0	51,436	51,436	0	0
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				19,003		
	Account Total	0	0	19,003	19,003	0	0
290099	TPEG - 10% SET ASIDE Expense						
	Scholarships				190,785		
	Account Total	0	0	190,785	190,785	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense						
	Scholarships				1,457,996		
	Account Total	0	0	1,457,996	1,457,996	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense						
	Scholarships				55,880		
	Account Total	0	0	55,880	55,880	0	0
290210-10010	ARTS WORKSTUDY PROGRAM Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10020	ARTS/DEAN WORKSTUDY PROGRAM Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PROG.						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10080	PAC WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,COMM.						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-20010	CLBA DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-30010	EDKN KINE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30020	EDUC DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30030	EDUC WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40030	CLSE MATH WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40040	CLSE PENS WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-50010	ASVP INTERNATIONAL WORKSTUDY PROG.						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-50020	NURSING WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-50030	HONORS WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60010	ACADEMIC ADVISING WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60020	CORE CURRICULUM WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60030	ENRL WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-60040	LIBRARY WORKSTUDY PROGRAM						
	Expense						
	Wages				31,320		
	Account Total	0	0	31,320	31,320	0	0
290210-60050	REGR RECORDS WORKSTUDY PROGRAM						
	Expense						
	Wages				20,880		
	Account Total	0	0	20,880	20,880	0	0
290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60070	STFA FINANCIAL AID WORKSTUDY PROG.						
	Expense						
	Wages				17,400		
	Account Total	0	0	17,400	17,400	0	0
290210-60080	TESTING WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60090	VETERANS WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290211	DT SET ASIDE-RES/U SUMMER SCHOOL						
	Expense						
	Scholarships				400,072		
	Account Total	0	0	400,072	400,072	0	0
290212	DT SET ASIDE - ADJUSTMENTS						
	Expense						
	Scholarships				433,834		
	Account Total	0	0	433,834	433,834	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT						
	Expense						
	Scholarships				280,359		
	Account Total	0	0	280,359	280,359	0	0
299999	INTEREST INCOME-DESIGNATED						
	Revenue						
	Investment Income		1,500,000				
	Account Total	3,151,716	1,500,000	971,822-	0	528,178	3,679,894

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		31,089,799				
	Discounts and Allow Fees		6,450,485-				
	Discounts and Allow		14,045,430				
	Waivers and Exempti		3,035,522-				
	Contracts and Grant		2,297,392				
	Student Financial A		2,563,132				
	Gifts		75,856				
	Sales and Services		86,250				
	Investment Income		1,879,364				
	Other Non-Operating		1,575,000				
	Expense		305,550				
	Salaries - Faculty				7,425,457		
	Salaries - Non-Faculty				10,824,278		
	Wages				2,205,853		
	Benefits				3,798,127		
	Utilities				2,347,339		
	Scholarships				7,143,489		
	Scholarship Discounts				2,706,025-		
	Operations and Maintenance				19,715,843		
	Equipment (Capitalized)				4,262,434		
	Grand Total	40,794,322	44,431,766	5,400,210	55,016,795	5,184,819-	35,609,503

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		952,750				
	Expense						
	Salaries - Non-Faculty				407,537		
	Wages				2,343		
	Benefits				111,993		
	Utilities				350,000		
	Operations and Maintenance				80,877		
	Account Total	0	952,750	0	952,750	0	0
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		229,068				
	Expense						
	Operations and Maintenance				224,068		
	Account Total	4,203	229,068	0	224,068	5,000	9,203
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Other Operating Inc		15,170				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	270,170	0	250,000	20,170	20,170
270091	UPD SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Wages				35,000		
	Benefits				5,000		
	Account Total	0	40,000	0	40,000	0	0
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		127,734				
	Expense						
	Salaries - Non-Faculty				48,301		
	Benefits				13,747		
	Operations and Maintenance				50,798		
	Account Total	0	127,734	0	112,846	14,888	14,888
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	TRUCK MAINTENANCE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270250	S&E BOAT MAINTENANCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
270260	PLOTTER REPAIR AND MAINTENANCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2015 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270270	MURGULET SPECIAL PROJECTS AGI						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,685,552				
	Other Operating Inc		15,170				
	Expense						
	Salaries - Non-Faculty				455,838		
	Wages				37,343		
	Benefits				130,740		
	Utilities				350,000		
	Operations and Maintenance				686,743		
	Grand Total	4,203	1,700,722	0	1,660,664	40,058	44,261

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized)				40,000		
	Account Total	881,286	0	40,000	40,000	0	881,286
300041	STUDENT ORIENTATION Revenue Fees		206,000				
	Expense Salaries - Non-Faculty				38,581		
	Benefits				10,225		
	Utilities				250		
	Operations and Maintenance				145,264		
	Account Total	200,000	206,000	0	194,320	11,680	211,680
300051	UNIVERSITY HEALTH CENTER Revenue Fees		610,025				
	Expense Salaries - Non-Faculty				400,829		
	Wages				5,000		
	Benefits				112,459		
	Utilities				4,200		
	Operations and Maintenance				143,259		
	Account Total	720,000	610,025	55,722	665,747	0	720,000
300052	UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services		100,000				
	Expense Wages				30,360		
	Benefits				2,480		
	Operations and Maintenance				67,160		
	Account Total	0	100,000	0	100,000	0	0
300061	RECREATION SPORTS Revenue Fees		1,742,339				
	Sales and Services		150,000				
	Expense Salaries - Non-Faculty				432,069		
	Wages				305,525		
	Benefits				123,538		
	Operations and Maintenance				150,760		
	Account Total	1,250,000	1,892,339	880,447-	1,011,892	0	1,250,000

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				210,880		
	Operations and Maintenance				200,316		
	Account Total	0	0	411,196	411,196	0	0
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Wages				2,700		
	Benefits				270		
	Utilities				800		
	Operations and Maintenance				12,850		
	Account Total	112,000	42,000	0	16,620	25,380	137,380
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		43,500				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				57,385		
	Account Total	58,000	58,500	0	57,385	1,115	59,115
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,995,397				
	Account Total	2,750,000	4,995,397	4,995,397-	0	0	2,750,000
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	556,080	0	60,000	30,000	30,000	586,080
300200	STUDENT AFFAIRS						
	Expense						
	Benefits				1,080		
	Utilities				1,250		
	Operations and Maintenance				15,670		
	Account Total	0	0	18,000	18,000	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				528,012		
	Benefits				147,594		
	Utilities				6,600		
	Operations and Maintenance				83,469		
	Account Total	0	0	765,675	765,675	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300310	UCC & UHC UTILITIES Expense Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
300400	CAREER SERVICES Expense						
	Salaries - Non-Faculty				389,049		
	Wages				27,250		
	Benefits				115,542		
	Utilities				4,900		
	Operations and Maintenance				27,875		
	Account Total	0	0	564,616	564,616	0	0
300500	DISABILITIES SERVICES Expense						
	Salaries - Non-Faculty				297,898		
	Wages				42,517		
	Benefits				88,154		
	Utilities				3,250		
	Operations and Maintenance				47,408		
	Account Total	0	0	479,227	479,227	0	0
300510	INTERPRETER SERVICES Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS Expense						
	Operations and Maintenance				8,136		
	Account Total	0	0	8,136	8,136	0	0
300601	DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				303,102		
	Benefits				78,472		
	Operations and Maintenance				2,500		
	Account Total	0	0	384,074	384,074	0	0
300650	ASSISTANT DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				85,670		
	Wages				4,718		
	Benefits				27,798		
	Operations and Maintenance				21,456		
	Account Total	0	0	139,642	139,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				285,718		
	Wages				9,513		
	Benefits				84,959		
	Utilities				3,100		
	Operations and Maintenance				18,671		
	Account Total	0	0	401,961	401,961	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				7,653		
	Benefits				77		
	Operations and Maintenance				25,600		
	Account Total	0	0	33,330	33,330	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				20,004		
	Benefits				200		
	Utilities				580		
	Operations and Maintenance				10,950		
	Account Total	0	0	31,734	31,734	0	0
301000	UCSO						
	Expense						
	Wages				20,170		
	Benefits				202		
	Utilities				276		
	Operations and Maintenance				29,352		
	Account Total	0	0	50,000	50,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301050	SS-DEFERRED MAINT./CAPITAL RESERVE Expense Equipment (Capitalized)				1,350,658		
	Account Total	631,916	0	1,350,658	1,350,658	0	631,916
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 Benefits Utilities Operations and Maintenance				15,557 156 276 56,151		
	Account Total	0	0	72,140	72,140	0	0
301100	MULTICULTURAL PROGRAMMING Expense Wages Benefits Utilities Operations and Maintenance				12,696 127 275 32,402		
	Account Total	0	0	45,500	45,500	0	0
301110	UNIVERSITY HOUSING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance				74,020 18,360 900 5,412		
	Account Total	0	0	98,692	98,692	0	0
301120	STUDENT SRVC UNALLOC RESERVE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				75,000 10,000 1,200 77,647		
	Account Total	421,206	0	163,847	163,847	0	421,206
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				125,916 46,590 60,359		
	Account Total	0	0	232,865	232,865	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				58,173		
	Wages				15,000		
	Benefits				1,000		
	Operations and Maintenance				1,542		
	Account Total	0	0	75,715	75,715	0	0
301220	JUDICIAL AFFAIRS						
	Expense						
	Utilities				375		
	Operations and Maintenance				21,606		
	Account Total	0	0	21,981	21,981	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				12,500		
	Benefits				13,100		
	Operations and Maintenance				30,307		
	Account Total	0	0	90,907	90,907	0	0
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				2,616		
	Benefits				26		
	Operations and Maintenance				1,618		
	Account Total	0	0	4,260	4,260	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301310	ALOHA DAYS Expense						
	Wages				1,600		
	Benefits				16		
	Operations and Maintenance				3,384		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE Expense						
	Wages				2,304		
	Benefits				23		
	Utilities				5,298		
	Operations and Maintenance				2,375		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS Expense						
	Wages				1,280		
	Benefits				13		
	Operations and Maintenance				3,707		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
301570	STUDENT AFFAIRS ASSESSMENT Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
301580	UCSA SPECIAL EVENTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
301590	UCSA PUBLICITY Expense						
	Wages				18,000		
	Benefits				180		
	Utilities				216		
	Operations and Maintenance				2,974		
	Account Total	0	0	21,370	21,370	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,996,178-				
	Waivers and Exempti		1,210,012				
	Expense						
	Scholarships				1,210,012		
	Scholarship Discounts				1,257,750-		
	Account Total	0	3,786,166-	3,738,428	47,738-	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	68,182	140,000	111,000-	7,000	22,000	90,182
320031	LICENSING						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	120,957	50,000	24,000-	5,000	21,000	141,957
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Student Financial A		5,000				
	Sales and Services		6,425,000				
	Other Non-Operating		70,000				
	Expense						
	Utilities				140,000		
	Scholarships				5,000		
	Operations and Maintenance				4,696,000		
	Equipment (Capitalized)				290,000		
	Account Total	6,580	6,500,000	1,260,100-	5,131,000	108,900	115,480
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		282,505				
	Expense						
	Salaries - Non-Faculty				166,841		
	Benefits				59,848		
	Operations and Maintenance				55,816		
	Account Total	106,577	282,505	9,000	282,505	9,000	115,577

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		535,600				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	35,082	535,600	458,458-	60,000	17,142	52,224
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				26,000		
	Account Total	193,095	500,000	236,614-	36,000	227,386	420,481
320103-00000	UNIVERSITY CENTER						
	Account Total	855,417	0	50,000-	0	50,000-	805,417
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,124,488				
	Account Total	0	2,124,488	2,123,343-	0	1,145	1,145
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		2,300				
	Account Total	0	2,300	2,300-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		45,605				
	Account Total	0	45,605	45,605-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10001	UNIV CTR-ADMINISTRATION Expense						
	Salaries - Non-Faculty				178,401		
	Benefits				55,303		
	Utilities				3,125		
	Operations and Maintenance				11,716		
	Account Total	0	0	248,545	248,545	0	0
320103-10002	UNIV CTR-OPERATIONS Expense						
	Wages				92,122		
	Benefits				921		
	Utilities				76,200		
	Operations and Maintenance				254,174		
	Equipment (Capitalized)				26,231		
	Account Total	0	0	449,648	449,648	0	0
320103-10003	UNIV CTR-SCHED HRS Expense						
	Wages				9,695		
	Benefits				97		
	Utilities				350		
	Operations and Maintenance				11,920		
	Account Total	0	0	22,062	22,062	0	0
320103-10004	UNIV CTR-GAME RM/PROG Expense						
	Wages				12,558		
	Benefits				126		
	Utilities				216		
	Operations and Maintenance				8,135		
	Account Total	0	0	21,035	21,035	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY Revenue						
	Sales and Services		11,028				
	Expense						
	Utilities				11,028		
	Account Total	0	11,028	0	11,028	0	0
320121	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				205,373		
	Benefits				51,280		
	Operations and Maintenance				13,000		
	Account Total	42,353	0	227,300	269,653	42,353-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				16,584		
	Benefits				6,240		
	Operations and Maintenance				5,000		
	Account Total	0	0	27,824	27,824	0	0
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		180,000				
	Expense						
	Salaries - Non-Faculty				57,490		
	Wages				4,200		
	Benefits				25,850		
	Operations and Maintenance				81,000		
	Account Total	293,034	180,000	0	168,540	11,460	304,494
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,418		
	Account Total	0	8,000	2,500	10,418	82	82
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				20,760		
	Account Total	155,785	30,000	2,500-	20,760	6,740	162,525
320170	OFFICE SUPPLIES COMMISSION						
	Account Total	27,757	0	0	0	0	27,757
320180	CARD COPIERS						
	Revenue						
	Sales and Services		10,500				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	21,983	10,500	0	5,000	5,500	27,483

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320200	BUDGET Expense						
	Salaries - Non-Faculty				10,980		
	Operations and Maintenance				590		
	Account Total	0	0	11,570	11,570	0	0
330020	UTILITIES Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SERVER Expense						
	Salaries - Non-Faculty				153,317		
	Benefits				35,437		
	Operations and Maintenance				15,000		
	Account Total	0	0	203,754	203,754	0	0
330040	AIMS Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
330060	ADVANCE SERVICES SUPPORT Expense						
	Salaries - Non-Faculty				29,431		
	Benefits				10,013		
	Account Total	0	0	39,444	39,444	0	0
330080	SAFETY Expense						
	Salaries - Non-Faculty				38,454		
	Benefits				8,249		
	Account Total	0	0	46,703	46,703	0	0
330090	EMPLOYEE SERVICE AWARDS Expense						
	Wages				1,900		
	Benefits				100		
	Account Total	0	0	2,000	2,000	0	0
330100	GRADUATE PROGRAM REVIEW 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
340001	PARKING ADMINISTRATION						
	Revenue						
	Sales and Services		1,498,944				
	Expense						
	Salaries - Non-Faculty				152,477		
	Wages				90,000		
	Benefits				50,000		
	Utilities				5,000		
	Operations and Maintenance				77,000		
	Account Total	830,453	1,498,944	1,104,692-	374,477	19,775	850,228
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		750,000				
	Account Total	1,075,087	750,000	247,162-	0	502,838	1,577,925
350001	ATHLETIC DEVELOPMENT REVENUE						
	Revenue						
	Gifts		240,000				
	Account Total	0	240,000	240,000-	0	0	0
350002	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		173,500				
	Expense						
	Utilities				1,000		
	Operations and Maintenance				1,500		
	Account Total	0	173,500	171,000-	2,500	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Gifts		1,000				
	Sales and Services		220,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	221,000	220,000-	1,000	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	375,000	310,000-	65,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
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		4,000				
	Account Total	0	4,000	4,000-	0	0	0
350004-40009	REVENUE-WOMEN'S TRACK						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40011	REVENUE - WOMEN'S SOCCER						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		5,435,661				
	Account Total	0	5,435,661	5,435,661-	0	0	0
350006	COACHES FUNDRAISING - ALL SPORTS						
	Revenue						
	Sales and Services		70,000				
	Account Total	0	70,000	70,000-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	70,000	45,000-	25,000	0	0
350200-00000	ATHLETIC-POST SEASON PLAY						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				39,232		
	Wages				10,000		
	Benefits				15,250		
	Operations and Maintenance				25,000		
	Account Total	0	0	89,482	89,482	0	0
350710-40001	SOUTHLAND TENNIS TOURNAMENT						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
350710-40008	SOUTHLAND VOLLEYBALL TOURNAMENT						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Revenue						
	Gifts		38,500				
	Expense						
	Salaries - Non-Faculty				168,961		
	Benefits				38,850		
	Utilities				1,000		
	Scholarships				38,500		
	Operations and Maintenance				36,950		
	Account Total	0	38,500	245,761	284,261	0	0
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,819		
	Account Total	0	0	4,819	4,819	0	0
351000-10002	ATHLETICS-DEBT SERVICE						
	Expense						
	Operations and Maintenance				38,432		
	Account Total	0	0	38,432	38,432	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				112,600		
	Benefits				30,050		
	Operations and Maintenance				9,649		
	Account Total	0	0	152,299	152,299	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				127,371		
	Wages				13,000		
	Benefits				43,740		
	Utilities				2,000		
	Operations and Maintenance				147,500		
	Account Total	0	0	333,611	333,611	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				75,651		
	Benefits				26,370		
	Utilities				1,700		
	Operations and Maintenance				39,200		
	Account Total	0	0	142,921	142,921	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				78,240		
	Wages				18,000		
	Benefits				29,060		
	Utilities				2,400		
	Operations and Maintenance				25,410		
	Account Total	0	0	153,110	153,110	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				40,022		
	Benefits				15,070		
	Utilities				1,000		
	Operations and Maintenance				11,662		
	Account Total	0	0	67,754	67,754	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				99,363		
	Benefits				27,130		
	Operations and Maintenance				4,000		
	Account Total	0	0	130,493	130,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	0	40,500	40,500	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				164,480		
	Wages				29,704		
	Benefits				43,098		
	Utilities				3,500		
	Operations and Maintenance				27,000		
	Account Total	0	0	267,782	267,782	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				66,082		
	Benefits				15,740		
	Utilities				335		
	Operations and Maintenance				20,550		
	Account Total	0	0	102,707	102,707	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				68,270		
	Wages				10,000		
	Benefits				22,580		
	Utilities				600		
	Operations and Maintenance				86,430		
	Account Total	0	0	187,880	187,880	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,195		
	Wages				4,500		
	Benefits				14,575		
	Operations and Maintenance				30,000		
	Account Total	0	0	105,270	105,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40002	OPERATING - WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				56,195		
	Wages				4,500		
	Benefits				14,575		
	Operations and Maintenance				30,000		
	Account Total	0	0	105,270	105,270	0	0
351000-40003	OPERATING - WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				47,600		
	Benefits				15,810		
	Utilities				300		
	Operations and Maintenance				35,700		
	Account Total	0	0	99,410	99,410	0	0
351000-40004	OPERATING - MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				341,955		
	Wages				1,000		
	Benefits				77,340		
	Utilities				1,700		
	Operations and Maintenance				237,500		
	Account Total	0	0	659,495	659,495	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				242,353		
	Wages				1,000		
	Benefits				66,580		
	Utilities				1,400		
	Operations and Maintenance				171,170		
	Account Total	0	0	482,503	482,503	0	0
351000-40006	OPERATING - BASEBALL Expense						
	Salaries - Non-Faculty				131,664		
	Benefits				42,940		
	Utilities				900		
	Operations and Maintenance				107,838		
	Account Total	0	0	283,342	283,342	0	0
351000-40007	OPERATING - SOFTBALL Expense						
	Salaries - Non-Faculty				115,653		
	Benefits				33,820		
	Utilities				1,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	235,473	235,473	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				109,790		
	Wages				12,000		
	Benefits				34,950		
	Utilities				600		
	Operations and Maintenance				83,800		
	Account Total	0	0	241,140	241,140	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				41,916		
	Wages				2,000		
	Benefits				10,630		
	Utilities				1,000		
	Operations and Maintenance				41,000		
	Account Total	0	0	96,546	96,546	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				49,445		
	Wages				2,000		
	Benefits				11,810		
	Operations and Maintenance				41,000		
	Account Total	0	0	104,255	104,255	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				85,260		
	Wages				12,000		
	Benefits				26,350		
	Utilities				300		
	Operations and Maintenance				95,500		
	Account Total	0	0	219,410	219,410	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				52,770		
	Benefits				13,800		
	Utilities				400		
	Operations and Maintenance				1,600		
	Account Total	0	0	68,570	68,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				5,208		
	Benefits				5,584		
	Utilities				110,000		
	Operations and Maintenance				115,000		
	Account Total	0	0	235,792	235,792	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				260,000		
	Account Total	0	0	260,000	260,000	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				182,200		
	Account Total	0	0	182,200	182,200	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				167,000		
	Account Total	0	0	167,000	167,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL Expense Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK Expense Scholarships				210,750		
	Account Total	0	0	210,750	210,750	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK Expense Scholarships				176,200		
	Account Total	0	0	176,200	176,200	0	0
351100-40011	SCHOLARSHIP - SOCCER Expense Scholarships				205,169		
	Account Total	0	0	205,169	205,169	0	0
351100-60000	SCHOLARSHIPS-SUMMER Expense Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense Scholarships				36,000		
	Account Total	0	0	36,000	36,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense Scholarships				81,500		
	Account Total	0	0	81,500	81,500	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense Scholarships				77,000		
	Account Total	0	0	77,000	77,000	0	0
351200-40001	RECRUITING-MENS TENNIS Expense Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40002	RECRUITING-WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
351200-40003	RECRUITING-WOMENS GOLF Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
351200-40006	RECRUITING - BASEBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40007	RECRUITING - SOFTBALL Expense Operations and Maintenance Account Total	0	0	12,200	12,200	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense Operations and Maintenance Account Total	0	0	6,385	6,385	0	0
351200-40010	RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total	0	0	6,390	6,390	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	11,200	11,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40004	FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	95,000	95,000	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
351300-40006	FACILITIES - CHAPMAN FIELD Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense Utilities Operations and Maintenance Account Total	0	0	2,500	2,284	0	0
351300-40009	FACILITIES-WOMENS TRACK Expense Utilities Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
351300-40010	FACILITIES-MENS TRACK Expense Utilities Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
351300-40011	FACILITIES - SOCCER Expense Utilities Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL Expense Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL Expense Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		15,439,915				
	Discounts and Allow		4,996,178-				
	Waivers and Exempti		1,210,012				
	Student Financial A		5,000				
	Gifts		279,500				
	Sales and Services		10,755,977				
	Investment Income		750,000				
	Other Operating Inc		50,000				
	Other Non-Operating		70,000				
	Expense						
	Salaries - Non-Faculty				6,576,726		
	Wages				902,142		
	Benefits				1,874,027		
	Utilities				919,859		
	Scholarships				3,642,331		
	Scholarship Discounts				1,257,750-		
	Operations and Maintenance				9,677,149		
	Equipment (Capitalized)				1,736,889		
	Grand Total	11,412,830	23,564,226	1,438,937	24,071,373	931,790	12,344,620

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,882	2,000	0	2,000	0	1,882
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,873	2,000	0	2,000	0	1,873
400030	MARY PACKWOOD						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
400040	ACE-SCHILTZ						
	Account Total	4,011	0	0	0	0	4,011
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	4,011	1,500	0	1,500	0	4,011
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		8,650				
	Expense						
	Scholarships				8,650		
	Account Total	101,576	8,650	0	8,650	0	101,576
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	4,630	5,000	0	5,000	0	4,630
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	12,278	0	0	0	0	12,278

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,250	2,000	0	2,000	0	2,250
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	2,650	2,500	0	2,500	0	2,650
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	4,350	5,000	0	5,000	0	4,350
400150	CJ WATSON						
	Revenue						
	Investment Income		5,500				
	Expense						
	Scholarships				5,500		
	Account Total	4,850	5,500	0	5,500	0	4,850
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	2,500	2,500	0	2,500	0	2,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,375	1,500	0	1,500	0	1,375
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,400	1,500	0	1,500	0	1,400
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,300	2,250	0	2,250	0	2,300
400200	TOM GOAD						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	950	1,000	0	1,000	0	950
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	1,275	1,250	0	1,250	0	1,275
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,450	1,500	0	1,500	0	1,450
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,200	1,000	0	1,000	0	1,200

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,575	1,500	0	1,500	0	1,575
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,400	1,500	0	1,500	0	1,400
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	1,800	1,750	0	1,750	0	1,800
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	3,150	3,250	0	3,250	0	3,150
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	42,500	0	0	0	0	42,500
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	3,200	3,000	0	3,000	0	3,200
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	2,500	2,500	0	2,500	0	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
400360	TODD HUNTER						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,985	2,000	0	2,000	0	1,985
400370	LUTHER JONES						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,375	2,250	0	2,250	0	2,375
400380	CITGO SCHOLARSHIP						
	Revenue						
	Investment Income		4,005				
	Expense						
	Scholarships				4,005		
	Account Total	5,250	4,005	0	4,005	0	5,250
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,800	2,000	0	2,000	0	1,800
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		10,500				
	Expense						
	Scholarships				10,500		
	Account Total	10,000	10,500	0	10,500	0	10,000
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	20,000	18,000	0	18,000	0	20,000
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,150	2,000	0	2,000	0	2,150
400490	DR. JANE WILHOUR SCHOLARSHIP						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,600	2,250	0	2,250	0	2,600
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	2,650	2,500	0	2,500	0	2,650
400520	STAFF COUNCIL						
	Account Total	3,250	0	0	0	0	3,250
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	550	0	0	0	0	550

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400600	COMMUNITY COLL TEACHING SCHOLARS PR Account Total	3,600	0	0	0	0	3,600
400610	THEATRE SCHOLARSHIPS Account Total	26,000	0	0	0	0	26,000
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL Account Total	1,000	0	0	0	0	1,000
400640	COMMUNICATION SCHOLARSHIPS Account Total	5,000	0	0	0	0	5,000
400650	DR. JANICE FREEMAN & DR. JANICE FRE						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
400660	WILLIAM & LYELL SNYDER MEMORIAL						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,275	1,000	0	1,000	0	1,275
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI Account Total	1,800	0	0	0	0	1,800
400700	DANIEL & DEBORAH SHEA ENDOWED						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	1,150	1,250	0	1,250	0	1,150
400710	BRUCE L & ELENITA COLLINS ENDOWED Account Total	980	0	0	0	0	980
400720	DESK & DERRICK CLUB OF CC SCHOLOAR Account Total	1,750	0	0	0	0	1,750
400730	DREW BINGHAM MEMORIAL ANNUAL SCHOLA Account Total	3,600	0	0	0	0	3,600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	1,200	1,250	0	1,250	0	1,200
400750	NANCY T GOODMAN ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Account Total	500	0	0	0	0	500
400780	HISTORY LECTURE SERIES						
	Revenue						
	Investment Income		175				
	Expense						
	Operations and Maintenance				175		
	Account Total	7,143	175	0	175	0	7,143
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500
400800	MARY JANE HAMILTON, FOUNDING DEAN'S						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	750	0	0	0	0	750
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,200	2,250	0	2,250	0	2,200
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		800				
	Expense						
	Scholarships				800		
	Account Total	1,000	800	0	800	0	1,000
400890	FLINT HILLS RESOURCES, LP FUND						
	Revenue						
	Investment Income		41,500				
	Expense						
	Scholarships				41,500		
	Account Total	38,500	41,500	0	41,500	0	38,500
400950	ISLANDER BATTALION ROTC MERIT SCHOL						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				48,500		
	Account Total	25,750	50,000	0	48,500	1,500	27,250
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				12,085,301-		
	Account Total	0	0	12,085,301-	12,085,301-	0	0
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	3,400	0	0	0	0	3,400
410040	FRIENDS OF M & J BELL						
	Account Total	21,500	0	0	0	0	21,500
410050-00000	JOE FRANTZ PROFESSORSHIP						
	Account Total	52,500	0	0	0	0	52,500
420040	PAUL & ANNIE HAFFERNICK SCHOLARSHIP						
	Account Total	11,500	0	0	0	0	11,500
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Account Total	1,500	0	0	0	0	1,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP Account Total	500	0	0	0	0	500
420080	ENNIS & VIRGINIA JOSLIN Revenue Gifts		53,000				
	Expense Scholarships				53,000		
	Account Total	0	53,000	0	53,000	0	0
420120	CLARENCE COTTOM Account Total	1,100	0	0	0	0	1,100
420150	FINE ARTS-MUSIC SCHOLARSHIP Revenue Gifts		500				
	Expense Scholarships				59,750		
	Account Total	0	500	59,250	59,750	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP Expense Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS Revenue Gifts		50				
	Expense Scholarships				25,250		
	Account Total	8,250	50	25,200	25,250	0	8,250
420160	GRADUATE SCHOLARSHIPS FOUNDATION Revenue Gifts		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS Revenue Gifts		85,450				
	Expense Scholarships				194,500		
	Account Total	55,000	85,450	109,050	194,500	0	55,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420180	ROTC SCHOLARSHIP Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	200	0	0	0	0	200
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Account Total	175	0	0	0	0	175
420220	ANDY LUDDEKE						
	Account Total	600	0	0	0	0	600
420270	BAXTER JACKSON						
	Account Total	250	0	0	0	0	250
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		167,750				
	Expense						
	Scholarships				339,575		
	Account Total	62,500	167,750	171,825	339,575	0	62,500
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		7,500				
	Expense						
	Scholarships				7,500		
	Account Total	1,500	7,500	0	7,500	0	1,500
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		3,500				
	Expense						
	Scholarships				3,500		
	Account Total	0	3,500	0	3,500	0	0
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	3,000	5,000	0	5,000	0	3,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,150	2,000	0	2,000	0	2,150
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	2,500	3,000	0	3,000	0	2,500
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	2,400	3,250	0	3,250	0	2,400
420470	JOHN BATEMAN						
	Account Total	1,000	0	0	0	0	1,000
420490	CHURCH OF GOOD SHEPARD						
	Account Total	5,000	0	0	0	0	5,000
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,550				
	Expense						
	Scholarships				68,550		
	Account Total	0	68,550	0	68,550	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		109,000				
	Expense						
	Scholarships				109,000		
	Account Total	15,000	109,000	0	109,000	0	15,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				519,900		
	Account Total	0	0	519,900	519,900	0	0
420590	DAVID W MAY MEMORIAL						
	Account Total	10,000	0	0	0	0	10,000
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	900	1,000	0	1,000	0	900
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	1,000	500	0	500	0	1,000
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		8,000				
	Expense						
	Scholarships				8,000		
	Account Total	7,000	8,000	0	8,000	0	7,000
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		5,500				
	Expense						
	Scholarships				5,500		
	Account Total	5,500	5,500	0	5,500	0	5,500
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	2,800	3,000	0	3,000	0	2,800

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420750	KAYLA HEWITT MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	15,000	0	0	0	0	15,000
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Account Total	18,000	0	0	0	0	18,000
420960	ENG TECH SCHOLARSHIP						
	Account Total	1,200	0	0	0	0	1,200
420980	CITGO CHALLENGE ACCOUNT						
	Account Total	1,500	0	0	0	0	1,500
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Account Total	25,000	0	0	0	0	25,000
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	3,500	3,000	0	3,000	0	3,500
421030	COB - STUDENT SCHOLARSHIP						
	Account Total	14,000	0	0	0	0	14,000
421050	MUSIC SPECIAL SCHOLARSHIP						
	Account Total	3,750	0	0	0	0	3,750
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		750				
	Expense						
	Scholarships				750		
	Account Total	1,000	750	0	750	0	1,000
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Account Total	35,000	0	0	0	0	35,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421160	LEADERSHIP SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				11,000		
	Account Total	0	1,000	10,000	11,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	10,000	0	50,000	50,000	0	10,000
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	400	0	0	0	0	400
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		11,000				
	Expense						
	Scholarships				11,000		
	Account Total	10,000	11,000	0	11,000	0	10,000
421210	WOOTAN GRANT PROGRAM						
	Account Total	2,000	0	0	0	0	2,000
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		75,000				
	Expense						
	Scholarships				140,500		
	Account Total	0	75,000	65,500	140,500	0	0
421230	SPARKS SCHOLARSHIP						
	Account Total	20,000	0	0	0	0	20,000
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		33,500				
	Expense						
	Scholarships				33,500		
	Account Total	50,000	33,500	0	33,500	0	50,000
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		170,000				
	Expense						
	Scholarships				170,000		
	Account Total	15,000	170,000	0	170,000	0	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,575	1,500	0	1,500	0	1,575
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		11,000				
	Expense						
	Scholarships				11,000		
	Account Total	9,000	11,000	0	11,000	0	9,000
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	1,000	0	0	0	0	1,000
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	35,000	18,000	0	18,000	0	35,000
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,200	2,000	0	2,000	0	2,200
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	9,000	0	50,000	50,000	0	9,000
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				34,000		
	Account Total	36,000	34,000	0	34,000	0	36,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	6,000	6,500	0	6,500	0	6,000
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,750	1,500	0	1,500	0	1,750
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Gifts		12,000				
	Expense						
	Scholarships				12,000		
	Account Total	28,500	12,000	0	12,000	0	28,500
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	60,000	0	0	0	0	60,000
421520	PAC ENDOWMENT SUPPORT						
	Account Total	10,000	0	0	0	0	10,000
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	18,000	0	0	0	0	18,000
421560	SI SE PUEDE SCHOLARSHIP						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	3,100	3,000	0	3,000	0	3,100

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	3,100	3,250	0	3,250	0	3,100
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	0	2,250	0	2,250	0	0
421640	B&N ENDOW ATHL SCHOLARSHIPS						
	Revenue						
	Investment Income		400				
	Expense						
	Scholarships				400		
	Account Total	4,750	400	0	400	0	4,750
421660	WILLIAM ARMOUR BALL SCHOLARSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	4,650	5,000	0	5,000	0	4,650
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,500	1,000	0	1,000	0	1,500
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Account Total	160,500	0	0	0	0	160,500
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		16,500				
	Expense						
	Scholarships				16,500		
	Account Total	15,200	16,500	0	16,500	0	15,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,350	1,500	0	1,500	0	1,350
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships			10,000	10,000		
	Account Total	14,500	0	10,000	10,000	0	14,500
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,560	1,500	0	1,500	0	1,560
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	1,500	1,250	0	1,250	0	1,500
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,600	1,000	0	1,000	0	1,600
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,100	1,000	0	1,000	0	1,100
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Investment Income		750				
	Expense						
	Scholarships				750		
	Account Total	1,100	750	0	750	0	1,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,400	1,500	0	1,500	0	1,400
421790	SEMRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	3,000	3,250	0	3,250	0	3,000
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	750	500	0	500	0	750
421830	COLLEGE OF SCI/ENG GENERAL SCHOL						
	Revenue						
	Gifts		2,212				
	Expense						
	Scholarships				2,212		
	Account Total	7,500	2,212	0	2,212	0	7,500
421840	CONHS - GENERAL						
	Revenue						
	Gifts		2,599				
	Expense						
	Scholarships				2,599		
	Account Total	700	2,599	0	2,599	0	700
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		3,087				
	Expense						
	Scholarships				3,087		
	Account Total	5,250	3,087	0	3,087	0	5,250
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		279				
	Expense						
	Scholarships				279		
	Account Total	3,200	279	0	279	0	3,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		6,304				
	Expense						
	Scholarships				6,304		
	Account Total	6,500	6,304	0	6,304	0	6,500
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		8,000				
	Expense						
	Scholarships				8,000		
	Account Total	8,200	8,000	0	8,000	0	8,200
421930	DONALD R. DEIS ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
421940	KATHY ANN DEIS ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
421950	HISPANIC WOMENS NW OF TEX ENDOW SCH						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
422090	PROFESSOR PAUL CAMERON SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		7,115				
	Expense						
	Scholarships				7,115		
	Account Total	13,500	7,115	0	7,115	0	13,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422130	IBC ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,175	2,250	0	2,250	0	2,175
422140	HEB ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	12,500	2,500	0	2,500	0	12,500
422150	REPCON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,390	1,500	0	1,500	0	1,390
422160	BERRY ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		4,750				
	Expense						
	Scholarships				4,750		
	Account Total	0	4,750	0	4,750	0	0
422170	BEECROFT ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
422180	ANDERSON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
422190	WINN ENDOWED SCHOLARSHIP ENGINEER						
	Account Total	1,681	0	0	0	0	1,681
422200	FROST ENDOWED SCHOLARSHIP ENGINEER						
	Account Total	1,500	0	0	0	0	1,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422220	FULTON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Account Total	15,000	0	0	0	0	15,000
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Account Total	2,500	0	0	0	0	2,500
422250	WELLS FARGO ENDOWED SCHOLARSHIP ENG						
	Revenue						
	Investment Income		7,000				
	Expense						
	Scholarships				7,000		
	Account Total	5,750	7,000	0	7,000	0	5,750
422270	LNV, INC. ENDOWED SCHOLARSHIP ENGIN						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	3,800	4,000	0	4,000	0	3,800
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		77,500				
	Expense						
	Scholarships				77,500		
	Account Total	65,000	77,500	0	77,500	0	65,000
422300	FURGASON FELLOWSHIP						
	Account Total	125,000	0	0	0	0	125,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422310	DR. HECTOR P. GARCIA QUASI-ENDOWED						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
422320	PORT OF CORPUS CHRISTI ENDOWED						
	Account Total	15,076	0	0	0	0	15,076
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,200	1,500	0	1,500	0	1,200
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	5,750	6,500	0	6,500	0	5,750
422390	ATLEE M. & JOHN W. CUNNINGHAM ENDOW						
	Revenue						
	Investment Income		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
422470	LENA COLEMAN-WILSON HOPE SCHOLARSHI						
	Revenue						
	Investment Income		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
422480	FLAVIUS AND KATHY KILLEBREW ANNUAL						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	6,500	5,000	0	5,000	0	6,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422510	CITGO SCHOLARSHIP - MECHANICAL ENG						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
422520	CITGO SCHOLARSHIP - IT/CS						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
422550	ANDREW VALERIO, III MEMORIAL SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
601840	FCWS - JOB LOCATION & DEVEL FY14						
	Revenue						
	Contracts and Grant		29,428				
	Expense						
	Salaries - Non-Faculty				17,876		
	Benefits				4,414		
	Operations and Maintenance				7,138		
	Account Total	0	29,428	0	29,428	0	0
601890	PELL GRANT FY14						
	Revenue						
	Student Financial A		16,057,595				
	Expense						
	Scholarships				16,057,595		
	Account Total	0	16,057,595	0	16,057,595	0	0
604560	FEDERAL SEOG FY14						
	Revenue						
	Student Financial A		193,467				
	Expense						
	Scholarships				193,467		
	Account Total	0	193,467	0	193,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604570	CC-NIE NETWORKING INFRASTRUCTURE						
	Revenue						
	Contracts and Grant		304,374				
	Expense						
	Salaries - Faculty				2,348		
	Salaries - Non-Faculty				21,380		
	Wages				20,050		
	Benefits				8,205		
	Operations and Maintenance				43,130		
	Equipment (Capitalized)				209,261		
	Account Total	0	304,374	0	304,374	0	0
604580	INTRUSION OF BLACK MANGROVE						
	Revenue						
	Contracts and Grant		31,579				
	Expense						
	Salaries - Non-Faculty				19,549		
	Benefits				4,149		
	Operations and Maintenance				7,881		
	Account Total	0	31,579	0	31,579	0	0
604610	MEAS. COMP. SIZE & GAS						
	Revenue						
	Contracts and Grant		98,405				
	Expense						
	Salaries - Non-Faculty				40,997		
	Benefits				12,899		
	Operations and Maintenance				44,509		
	Account Total	0	98,405	0	98,405	0	0
605160	FEDERAL WORKSTUDY FY14						
	Revenue						
	Contracts and Grant		300,113				
	Expense						
	Wages				300,113		
	Account Total	0	300,113	0	300,113	0	0
605220	REGIONAL GEOSPATIAL MODELING						
	Revenue						
	Contracts and Grant		427,793				
	Expense						
	Salaries - Faculty				31,001		
	Salaries - Non-Faculty				132,979		
	Benefits				38,776		
	Operations and Maintenance				225,037		
	Account Total	0	427,793	0	427,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605230-00000	ETEAMS						
	Revenue						
	Contracts and Grant		719,958				
	Expense						
	Salaries - Non-Faculty				263,901		
	Wages				34,998		
	Benefits				87,128		
	Scholarships				16,079		
	Operations and Maintenance				317,852		
	Account Total	0	719,958	0	719,958	0	0
605230-10000	NSF ETEAMS PARTICIPANT SUPPORT COST						
	Revenue						
	Contracts and Grant		286,445				
	Expense						
	Scholarships				286,445		
	Account Total	0	286,445	0	286,445	0	0
605240	NRA/RESEARCH OPPORTUNITIES IN SPACE						
	Revenue						
	Contracts and Grant		35,365				
	Expense						
	Salaries - Non-Faculty				15,616		
	Wages				4,687		
	Benefits				5,448		
	Operations and Maintenance				9,614		
	Account Total	0	35,365	0	35,365	0	0
605360	FOOD WEB AFF ON BLK DRM IN BAF BAY						
	Revenue						
	Contracts and Grant		25,052				
	Expense						
	Salaries - Non-Faculty				12,414		
	Benefits				2,917		
	Scholarships				3,314		
	Operations and Maintenance				6,407		
	Account Total	0	25,052	0	25,052	0	0
605430	MARKERS OF DECOMPRESS						
	Revenue						
	Contracts and Grant		2,549				
	Expense						
	Salaries - Non-Faculty				1,262		
	Benefits				318		
	Scholarships				109		
	Operations and Maintenance				860		
	Account Total	0	2,549	0	2,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605450	NATIONAL SEASHORE QUALITY MONITORIN						
	Revenue						
	Contracts and Grant		8,571				
	Expense						
	Salaries - Non-Faculty				3,840		
	Benefits				994		
	Operations and Maintenance				3,737		
	Account Total	0	8,571	0	8,571	0	0
605460	CONT GCOOS DATA PROVIDER SEA						
	Revenue						
	Contracts and Grant		8,327				
	Expense						
	Salaries - Non-Faculty				4,721		
	Benefits				1,591		
	Operations and Maintenance				2,015		
	Account Total	0	8,327	0	8,327	0	0
605470	CYCLE 18 - SHELL BANK IMPROVE OSYTE						
	Revenue						
	Contracts and Grant		49,513				
	Expense						
	Salaries - Non-Faculty				25,576		
	Benefits				3,931		
	Scholarships				500		
	Operations and Maintenance				19,506		
	Account Total	0	49,513	0	49,513	0	0
605480	GOMA - EIA PRIORITY ISSUE TEAM						
	Revenue						
	Contracts and Grant		1,432				
	Expense						
	Operations and Maintenance				1,432		
	Account Total	0	1,432	0	1,432	0	0
605500	TAMRF HUMAN IMPACTS ON THE ENVIRONM						
	Revenue						
	Contracts and Grant		14,175				
	Expense						
	Salaries - Non-Faculty				7,490		
	Benefits				1,933		
	Scholarships				633		
	Operations and Maintenance				4,119		
	Account Total	0	14,175	0	14,175	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605821	IEC - MARSH & SEAGRASS						
	Revenue						
	Contracts and Grant		136,806				
	Expense						
	Salaries - Non-Faculty				79,963		
	Wages				17,598		
	Operations and Maintenance				39,245		
	Account Total	0	136,806	0	136,806	0	0
605850	GLO CIAP COASTAL STORM RESISTANT DA						
	Revenue						
	Contracts and Grant		221,591				
	Expense						
	Salaries - Non-Faculty				35,293		
	Benefits				9,986		
	Operations and Maintenance				139,645		
	Equipment (Capitalized)				36,667		
	Account Total	0	221,591	0	221,591	0	0
605870	INFLOW/NUTRIENT TO TX EMBAYMENTS						
	Revenue						
	Contracts and Grant		40,865				
	Expense						
	Salaries - Faculty				955		
	Salaries - Non-Faculty				9,722		
	Wages				4,950		
	Benefits				3,409		
	Scholarships				2,800		
	Operations and Maintenance				19,029		
	Account Total	0	40,865	0	40,865	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		41,470				
	Expense						
	Salaries - Non-Faculty				4,928		
	Wages				26,643		
	Operations and Maintenance				9,899		
	Account Total	0	41,470	0	41,470	0	0
607121-10000	MCNR SCHOL PROG TAMUCC FY14 GENERAL						
	Revenue						
	Contracts and Grant		3,564				
	Expense						
	Salaries - Non-Faculty				557		
	Wages				611		
	Benefits				608		
	Operations and Maintenance				1,788		
	Account Total	0	3,564	0	3,564	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607121-20000	MCNR SCHOL PROG TAMUCC FY14 SCHOLAR						
	Revenue						
	Contracts and Grant		4,375				
	Expense						
	Scholarships				4,375		
	Account Total	0	4,375	0	4,375	0	0
607140	NSF COLLAB. RES. RESEARCH GENOMICS						
	Revenue						
	Contracts and Grant		49,537				
	Expense						
	Salaries - Non-Faculty				15,930		
	Benefits				3,661		
	Operations and Maintenance				29,946		
	Account Total	0	49,537	0	49,537	0	0
608040	STORM						
	Revenue						
	Contracts and Grant		41,975				
	Expense						
	Scholarships				35,288		
	Operations and Maintenance				6,687		
	Account Total	0	41,975	0	41,975	0	0
608823	HG PORTS TASK 08 EMERGENCY						
	Revenue						
	Contracts and Grant		8,708				
	Expense						
	Salaries - Non-Faculty				4,934		
	Benefits				1,314		
	Operations and Maintenance				2,460		
	Account Total	0	8,708	0	8,708	0	0
608826	H/G O & M						
	Revenue						
	Contracts and Grant		23,804				
	Expense						
	Salaries - Non-Faculty				8,401		
	Benefits				2,868		
	Operations and Maintenance				12,535		
	Account Total	0	23,804	0	23,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608827	H/G EMERGENCY						
	Revenue						
	Contracts and Grant		12,883				
	Expense						
	Salaries - Non-Faculty				2,908		
	Benefits				912		
	Operations and Maintenance				9,063		
	Account Total	0	12,883	0	12,883	0	0
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		21,263				
	Expense						
	Salaries - Non-Faculty				6,394		
	Wages				722		
	Benefits				1,753		
	Scholarships				310		
	Operations and Maintenance				12,084		
	Account Total	0	21,263	0	21,263	0	0
609270	BPC - CAHS 2011-2015						
	Revenue						
	Contracts and Grant		62,372				
	Expense						
	Salaries - Non-Faculty				10,853		
	Benefits				182		
	Scholarships				21,445		
	Operations and Maintenance				29,892		
	Account Total	0	62,372	0	62,372	0	0
609300	THE CULTIVAR PROJECT						
	Revenue						
	Contracts and Grant		87,417				
	Expense						
	Salaries - Non-Faculty				2,034		
	Benefits				1,096		
	Scholarships				19,610		
	Operations and Maintenance				64,677		
	Account Total	0	87,417	0	87,417	0	0
609400-10000	SOAR - COMPONENT 1						
	Revenue						
	Contracts and Grant		389,765				
	Expense						
	Salaries - Non-Faculty				74,306		
	Wages				232,303		
	Benefits				33,575		
	Operations and Maintenance				49,581		
	Account Total	0	389,765	0	389,765	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609400-20000	SOAR - COMPONENT 2						
	Revenue						
	Contracts and Grant		320,139				
	Expense						
	Salaries - Non-Faculty				78,676		
	Wages				136,183		
	Benefits				28,953		
	Operations and Maintenance				76,327		
	Account Total	0	320,139	0	320,139	0	0
609400-30000	SOAR - COMPONENT 3						
	Revenue						
	Contracts and Grant		495,005				
	Expense						
	Salaries - Non-Faculty				34,967		
	Wages				22,947		
	Benefits				12,315		
	Operations and Maintenance				132,766		
	Equipment (Capitalized)				292,010		
	Account Total	0	495,005	0	495,005	0	0
609400-40000	SOAR - ADMINISTRATION						
	Revenue						
	Contracts and Grant		114,082				
	Expense						
	Salaries - Non-Faculty				48,703		
	Wages				189		
	Benefits				16,873		
	Operations and Maintenance				48,317		
	Account Total	0	114,082	0	114,082	0	0
609430-10000	RCN-SEES CE3SAR						
	Revenue						
	Contracts and Grant		370,665				
	Expense						
	Salaries - Non-Faculty				160,713		
	Benefits				47,683		
	Operations and Maintenance				162,269		
	Account Total	0	370,665	0	370,665	0	0
609430-20000	RCN-SEES CE3SAR PARTICIPANT COST						
	Revenue						
	Contracts and Grant		74,388				
	Expense						
	Scholarships				16,000		
	Operations and Maintenance				58,388		
	Account Total	0	74,388	0	74,388	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609470	TAMRF NUTRIENT DYNAMICS IN GOM						
	Revenue						
	Contracts and Grant		17,311				
	Expense						
	Salaries - Non-Faculty				4,950		
	Benefits				1,908		
	Scholarships				6,857		
	Operations and Maintenance				3,596		
	Account Total	0	17,311	0	17,311	0	0
609471	TAMRF HUMAN IMPACT ENVIRONMENT_FY14						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Non-Faculty				5,322		
	Benefits				837		
	Scholarships				4,500		
	Operations and Maintenance				4,341		
	Account Total	0	15,000	0	15,000	0	0
609500	PHYSIOLOGICAL MONITORING IN MAMMALS						
	Revenue						
	Contracts and Grant		63,661				
	Expense						
	Salaries - Non-Faculty				3,257		
	Benefits				75		
	Operations and Maintenance				60,329		
	Account Total	0	63,661	0	63,661	0	0
609520	MICROALGAE OIL PRODUCTION						
	Revenue						
	Contracts and Grant		6,306				
	Expense						
	Salaries - Non-Faculty				421		
	Benefits				873		
	Operations and Maintenance				5,012		
	Account Total	0	6,306	0	6,306	0	0
609530	GCOOS						
	Revenue						
	Contracts and Grant		22,780				
	Expense						
	Salaries - Non-Faculty				10,570		
	Benefits				3,097		
	Operations and Maintenance				9,113		
	Account Total	0	22,780	0	22,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609730	AGEP-T:COLLABORATIVE RESEARCH						
	Revenue						
	Contracts and Grant		29,672				
	Expense						
	Salaries - Faculty				630		
	Salaries - Non-Faculty				1,000		
	Benefits				298		
	Scholarships				2,027		
	Operations and Maintenance				25,717		
	Account Total	0	29,672	0	29,672	0	0
609770	BENTHIC SAMPLE ANALYSIS FY2013-2016						
	Revenue						
	Contracts and Grant		11,518				
	Expense						
	Salaries - Non-Faculty				6,194		
	Benefits				1,548		
	Scholarships				1,161		
	Operations and Maintenance				2,615		
	Account Total	0	11,518	0	11,518	0	0
609780	FISHERIES DIET DATA COMPILATIN						
	Revenue						
	Contracts and Grant		104,460				
	Expense						
	Salaries - Non-Faculty				33,874		
	Benefits				8,705		
	Scholarships				11,864		
	Operations and Maintenance				50,017		
	Account Total	0	104,460	0	104,460	0	0
609790	SAFE COMM SAFE DRIV PUB EDU CAMPAI						
	Revenue						
	Contracts and Grant		5,304				
	Expense						
	Salaries - Non-Faculty				2,701		
	Benefits				290		
	Operations and Maintenance				2,313		
	Account Total	0	5,304	0	5,304	0	0
609800	ECOSYSTEM SERVICES						
	Revenue						
	Contracts and Grant		61,457				
	Expense						
	Salaries - Non-Faculty				23,699		
	Benefits				7,390		
	Scholarships				858		
	Operations and Maintenance				29,510		
	Account Total	0	61,457	0	61,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609900	EXPANDING THE STEM POOL						
	Revenue						
	Contracts and Grant		416,110				
	Expense						
	Salaries - Non-Faculty				5,427		
	Benefits				1,306		
	Scholarships				396,298		
	Operations and Maintenance				13,079		
	Account Total	0	416,110	0	416,110	0	0
609950	EFFECT OF PH ON CHIRAL RECOGNITION						
	Revenue						
	Contracts and Grant		114,115				
	Expense						
	Salaries - Non-Faculty				45,016		
	Benefits				5,521		
	Operations and Maintenance				63,578		
	Account Total	0	114,115	0	114,115	0	0
609960	CDSAT - CYBER DEFENSE						
	Revenue						
	Contracts and Grant		293,793				
	Expense						
	Salaries - Non-Faculty				62,021		
	Wages				33,698		
	Benefits				23,615		
	Scholarships				73,602		
	Operations and Maintenance				100,857		
	Account Total	0	293,793	0	293,793	0	0
609990	USDA NIFA GEOARILIZER LAND ASSESS						
	Revenue						
	Contracts and Grant		97,404				
	Expense						
	Salaries - Non-Faculty				12,210		
	Wages				4,231		
	Benefits				4,157		
	Scholarships				4,286		
	Operations and Maintenance				72,520		
	Account Total	0	97,404	0	97,404	0	0
611411	SEWP EXTENSION OF AUTOCHECK						
	Revenue						
	Contracts and Grant		70,201				
	Expense						
	Operations and Maintenance				70,201		
	Account Total	0	70,201	0	70,201	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
615210	AVID POSTSECONDARY TUTORS						
	Revenue						
	Contracts and Grant		49,797				
	Expense						
	Wages				43,529		
	Benefits				6,268		
	Account Total	0	49,797	0	49,797	0	0
615600	WORKSTUDY MENTOR FY14						
	Revenue						
	Contracts and Grant		63,520				
	Expense						
	Wages				62,610		
	Benefits				910		
	Account Total	0	63,520	0	63,520	0	0
616300	CONTINUED DEVELOPMENT OF GOM OCEAN						
	Revenue						
	Contracts and Grant		25,384				
	Expense						
	Wages				4,611		
	Benefits				4,448		
	Scholarships				4,320		
	Operations and Maintenance				12,005		
	Account Total	0	25,384	0	25,384	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		4,472,700				
	Expense						
	Scholarships				4,472,700		
	Account Total	0	4,472,700	0	4,472,700	0	0
619530	SO TX ARTIFICIAL REEF MONITORING						
	Revenue						
	Contracts and Grant		296,158				
	Expense						
	Salaries - Non-Faculty				69,621		
	Benefits				20,837		
	Scholarships				10,496		
	Operations and Maintenance				171,871		
	Equipment (Capitalized)				23,333		
	Account Total	0	296,158	0	296,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
619540	TIDAL INLET PROTECTION STRATEGIES						
	Revenue						
	Contracts and Grant		77,342				
	Expense						
	Salaries - Non-Faculty				37,946		
	Benefits				8,695		
	Scholarships				9,944		
	Operations and Maintenance				20,757		
	Account Total	0	77,342	0	77,342	0	0
619550	COASTAL CURRENT MODELING NETWORK						
	Revenue						
	Contracts and Grant		62,617				
	Expense						
	Salaries - Non-Faculty				35,072		
	Benefits				2,901		
	Operations and Maintenance				1,439		
	Equipment (Capitalized)				23,205		
	Account Total	0	62,617	0	62,617	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		84,842				
	Expense						
	Salaries - Non-Faculty				58,642		
	Wages				1,200		
	Benefits				20,000		
	Operations and Maintenance				5,000		
	Account Total	0	84,842	0	84,842	0	0
620260	ECDC/CCISD MEDIA SPECIALIST						
	Revenue						
	Contracts and Grant		15,717				
	Expense						
	Salaries - Non-Faculty				11,705		
	Benefits				4,012		
	Account Total	0	15,717	0	15,717	0	0
621820	COCC-FAA UAS-CAMBER						
	Revenue						
	Contracts and Grant		3,000,000				
	Sales and Services		5,000,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				30,000		
	Operations and Maintenance				5,843,000		
	Equipment (Capitalized)				1,500,000		
	Account Total	0	8,000,000	527,000-	7,473,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
621830-10000	ARANSAS COUNTY AGREEMT PRE-OPENING						
	Revenue						
	Contracts and Grant		11,850				
	Expense						
	Wages				3,413		
	Benefits				2,024		
	Operations and Maintenance				6,413		
	Account Total	0	11,850	0	11,850	0	0
621830-20000	ARANSAS COUNTY AGREEMT POST-OPENING						
	Revenue						
	Contracts and Grant		51,037				
	Expense						
	Salaries - Non-Faculty				24,451		
	Wages				3,413		
	Benefits				7,302		
	Operations and Maintenance				15,871		
	Account Total	0	51,037	0	51,037	0	0
629723	RINCON BAYOU SALINITY						
	Revenue						
	Contracts and Grant		11,100				
	Expense						
	Salaries - Non-Faculty				4,590		
	Benefits				1,307		
	Operations and Maintenance				5,203		
	Account Total	0	11,100	0	11,100	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		395,000				
	Expense						
	Salaries - Non-Faculty				147,508		
	Wages				4,000		
	Benefits				36,438		
	Scholarships				20,000		
	Operations and Maintenance				100,559		
	Account Total	0	395,000	86,495-	308,505	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	450,000	0	0	0	0	450,000
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				69,559		
	Benefits				16,936		
	Account Total	0	0	86,495	86,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
632110	HALFMOON REEF RESTORATION MONITOR						
	Revenue						
	Contracts and Grant		272,960				
	Expense						
	Salaries - Non-Faculty				109,399		
	Wages				22,034		
	Benefits				23,964		
	Scholarships				24,287		
	Operations and Maintenance				93,276		
	Account Total	0	272,960	0	272,960	0	0
633870	TX ST AQRM - SHARKS WITH SPECTATORS						
	Revenue						
	Contracts and Grant		2,500				
	Expense						
	Salaries - Non-Faculty				213		
	Benefits				53		
	Operations and Maintenance				2,234		
	Account Total	0	2,500	0	2,500	0	0
633911	CONTINUATION GRI INFORMATION AND D						
	Revenue						
	Contracts and Grant		280,813				
	Expense						
	Salaries - Non-Faculty				37,227		
	Benefits				33,858		
	Operations and Maintenance				184,132		
	Equipment (Capitalized)				25,596		
	Account Total	0	280,813	0	280,813	0	0
633960	BLUCHER CLEARING ACCOUNT - PAYROLL						
	Revenue						
	Contracts and Grant		800,942				
	Expense						
	Salaries - Faculty				33,790		
	Salaries - Non-Faculty				720,152		
	Wages				9,500		
	Benefits				37,500		
	Account Total	0	800,942	0	800,942	0	0
634190	DYNAMIC OF DISSOLVED INORGANIC CARB						
	Revenue						
	Contracts and Grant		20,395				
	Expense						
	Salaries - Non-Faculty				11,421		
	Benefits				2,464		
	Scholarships				355		
	Operations and Maintenance				6,155		
	Account Total	0	20,395	0	20,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
634210	OYSTER RESTORATION TO IMPROV						
	Revenue						
	Contracts and Grant		17,576				
	Expense						
	Salaries - Non-Faculty				3,233		
	Benefits				851		
	Operations and Maintenance				13,492		
	Account Total	0	17,576	0	17,576	0	0
634240	BLACK DRUM STARVING IN BAFFIN BAY						
	Revenue						
	Contracts and Grant		5,625				
	Expense						
	Salaries - Non-Faculty				448		
	Wages				928		
	Benefits				307		
	Scholarships				540		
	Operations and Maintenance				3,402		
	Account Total	0	5,625	0	5,625	0	0
634250	TX ST AQRM - OYSTER REEF RESTORATIO						
	Revenue						
	Contracts and Grant		1,870				
	Expense						
	Salaries - Non-Faculty				107		
	Wages				413		
	Benefits				113		
	Scholarships				120		
	Operations and Maintenance				1,117		
	Account Total	0	1,870	0	1,870	0	0
650040	PFK TRAVEL & REIMBURSEMENT ACCOUNT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				13,000		
	Account Total	0	31,000	7,500	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	49,525	0	0	0	0	49,525

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650360	WEST OSO MATH INSTR COACHES GRANT						
	Expense						
	Scholarships				26,000		
	Account Total	26,000	0	0	26,000	26,000-	0
650540	IUCN MATCH FROM HCF						
	Revenue						
	Gifts		68,948				
	Expense						
	Salaries - Non-Faculty				53,037		
	Benefits				15,911		
	Account Total	0	68,948	0	68,948	0	0
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Account Total	1,200	0	0	0	0	1,200
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		3,500				
	Expense						
	Scholarships				3,500		
	Account Total	82,500	3,500	0	3,500	0	82,500
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				55,827		
	Benefits				12,173		
	Operations and Maintenance				7,000		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650940	BOB MARONEY SCHOLARSHIP GIFT						
	Revenue						
	Investment Income		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
650970	CENTER FOR SPORTFISH SCIENCE CONSER						
	Revenue						
	Gifts		64,784				
	Expense						
	Salaries - Non-Faculty				49,834		
	Benefits				14,950		
	Account Total	0	64,784	0	64,784	0	0
650990	FOUNDATION & CORPORATE RELATIONS						
	Revenue						
	Gifts		31,824				
	Expense						
	Salaries - Non-Faculty				24,480		
	Benefits				7,344		
	Account Total	0	31,824	0	31,824	0	0
651070-0000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,500				
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	11,500	3,000	14,500	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		259,006				
	Expense						
	Salaries - Non-Faculty				182,012		
	Wages				13,300		
	Benefits				49,818		
	Operations and Maintenance				13,876		
	Account Total	0	259,006	0	259,006	0	0
657250-20000	TAMU - SYNTHESIS CENTER FUNDING						
	Revenue						
	Gifts		19,500				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,500		
	Account Total	0	19,500	0	19,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,500				
	Expense						
	Salaries - Faculty				49,571		
	Benefits				9,429		
	Account Total	0	45,500	13,500	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,658		
	Benefits				10,398		
	Operations and Maintenance				7,444		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		189,276				
	Expense						
	Salaries - Non-Faculty				107,946		
	Wages				14,000		
	Benefits				19,330		
	Operations and Maintenance				48,000		
	Account Total	1,250,000	189,276	0	189,276	0	1,250,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		220,411				
	Expense						
	Salaries - Faculty				178,398		
	Benefits				35,680		
	Operations and Maintenance				6,333		
	Account Total	0	220,411	0	220,411	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		223,197				
	Expense						
	Salaries - Faculty				122,480		
	Salaries - Non-Faculty				58,241		
	Benefits				36,143		
	Operations and Maintenance				6,333		
	Account Total	0	223,197	0	223,197	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		150,427				
	Expense						
	Salaries - Faculty				120,074		
	Benefits				24,020		
	Operations and Maintenance				6,333		
	Account Total	0	150,427	0	150,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		273,040				
	Expense						
	Salaries - Non-Faculty				182,200		
	Benefits				36,440		
	Operations and Maintenance				54,400		
	Account Total	0	273,040	0	273,040	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		165,829				
	Expense						
	Salaries - Faculty				110,002		
	Salaries - Non-Faculty				40,748		
	Benefits				8,746		
	Operations and Maintenance				6,333		
	Account Total	0	165,829	0	165,829	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		179,029				
	Expense						
	Salaries - Faculty				117,750		
	Salaries - Non-Faculty				26,163		
	Benefits				28,783		
	Operations and Maintenance				6,333		
	Account Total	0	179,029	0	179,029	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		146,867				
	Expense						
	Salaries - Non-Faculty				124,285		
	Benefits				22,582		
	Account Total	0	146,867	0	146,867	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		391,031				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				20,000		
	Operations and Maintenance				271,031		
	Account Total	0	391,031	0	391,031	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659140	HARTE RESEARCH RESERVE BALANCES						
	Expense						
	Salaries - Non-Faculty				45,236		
	Benefits				13,571		
	Account Total	58,807	0	0	58,807	58,807-	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		242,717				
	Expense						
	Salaries - Non-Faculty				218,214		
	Benefits				24,503		
	Account Total	0	242,717	0	242,717	0	0
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Gifts		41,500				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Account Total	0	41,500	0	41,500	0	0
663100	DRISCOLL CHILDREN'S HOSP MLIBR FY14						
	Revenue						
	Contracts and Grant		83,305				
	Expense						
	Salaries - Non-Faculty				64,081		
	Benefits				19,224		
	Account Total	0	83,305	0	83,305	0	0
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		98,000				
	Expense						
	Utilities				48,000		
	Operations and Maintenance				50,000		
	Account Total	0	98,000	0	98,000	0	0
665020	NRC /TFC						
	Revenue						
	Sales and Services		201,451				
	Expense						
	Salaries - Non-Faculty				15,200		
	Benefits				2,000		
	Operations and Maintenance				184,251		
	Account Total	0	201,451	0	201,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		7,925,850				
	Expense						
	Salaries - Faculty				496,650		
	Salaries - Non-Faculty				1,047,728		
	Wages				1,251,845		
	Benefits				725,875		
	Utilities				185,000		
	Scholarships				750,000		
	Operations and Maintenance				2,973,000		
	Equipment (Capitalized)				250,000		
	Account Total	2,785,000	7,925,850	0	7,680,098	245,752	3,030,752
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		50,000				
	Account Total	455,000	50,000	50,000-	0	0	455,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		19,688,051				
	Student Financial A		20,723,762				
	Gifts		3,784,494				
	Sales and Services		5,661,451				
	Investment Income		488,545				
	Expense						
	Salaries - Faculty				1,431,366		
	Salaries - Non-Faculty				5,179,512		
	Wages				2,285,719		
	Benefits				1,810,619		
	Utilities				427,250		
	Scholarships				25,170,881		
	Scholarship Discounts				12,085,301-		
	Operations and Maintenance				12,357,234		
	Equipment (Capitalized)				2,360,072		
	Grand Total	6,819,708	50,346,303	11,246,506-	38,937,352	162,445	6,982,153

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 010000	E & G REVENUE ACCOUNT								
	CP - REFUNDING SAVINGS	01 011202	213,185.00-	15 010000		01 011202		N	Y
	RFS REFUNDING 1997	01 011202	233,538.00-	15 010000		01 011202		N	Y
	RFS S&E	01 011202	331,000.00-	15 010000		01 011202		N	Y
	RFS PAC	01 011202	416,350.00-	15 010000		01 011202		N	Y
	RFS PAC	01 011202	436,903.00-	15 010000		01 011202		N	Y
	RFS REFUNDING 2001A	01 011202	456,719.00-	15 010000		01 011202		N	Y
	RFS HARTE	01 011202	692,150.00-	15 010000		01 011202		N	Y
	RFS HARTE	01 011202	720,611.00-	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	01 011202	1,058,051.00-	15 010000		01 011202		N	Y
	RFS ISLAND HALL	01 011202	2,193,484.00-	15 010000		01 011202		N	Y
		15 012000	178,696.00-	15 100010		15 120001		Y	
		15 012000	351,690.00-	15 100010		15 120002		Y	
		15 012000	252,035.00-	15 100010		15 120003		Y	
		15 012000	225,820.00-	15 100010		15 120004		Y	
		15 012000	360,652.00-	15 100010		15 120005		Y	
		15 012000	165,906.00-	15 100010		15 120006		Y	
		15 012000	141,862.00-	15 100010		15 120007		Y	
		15 012000	206,623.00-	15 100010		15 120008		Y	
		15 012000	259,495.00-	15 100010		15 120009		Y	
		15 012000	262,135.00-	15 100010		15 120010		Y	
		15 012000	243,600.00-	15 100010		15 120011		Y	
		15 012000	168,749.00-	15 100010		15 120012		Y	
		15 012000	158,594.00-	15 100010		15 120013		Y	
		15 012000	243,246.00-	15 100010		15 120014		Y	
		15 012000	196,077.00-	15 100010		15 120015		Y	
		15 012000	837,658.00-	15 100010		15 120018		Y	
		15 012000	202,073.00-	15 100010		15 120020		Y	
		15 012000	177,471.00-	15 100010		15 120021		Y	
		15 012000	222,028.00-	15 100010		15 120022		Y	
		15 012000	341,233.00-	15 100010		15 120023		Y	
		15 012000	67,609.00-	15 100010		15 120024		Y	
		15 012000	9,395.00-	15 100010		15 120026		Y	
		15 012000	590,336.00-	15 100010		15 120027		Y	
		15 012000	69,904.00-	15 100010		15 120030		Y	
		15 012000	5,000.00-	15 100010		15 120031		Y	
		15 012000	432,216.00-	15 100010		15 120032-00000		Y	
		15 012000	16,575.00-	15 100010		15 120034		Y	
		15 012000	141,098.00-	15 100010		15 120035		Y	
		15 012000	86,000.00-	15 100010		15 120036		Y	
		15 012000	45,600.00-	15 100010		15 120037		Y	
		15 012000	11,407.00-	15 100010		15 120038		Y	
		15 012000	268,733.00-	15 100010		15 120039		Y	
		15 012000	60,123.00-	15 100010		15 120040		Y	
		15 012000	229,531.00-	15 100010		15 120045		Y	
		15 012000	164,662.00-	15 100010		15 120072		Y	
		15 012000	57,089.00-	15 100010		15 120075		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To Account		
15 010000	E & G REVENUE ACCOUNT						
		15 012000	116,984.00-	15 100010	15 120077	Y	
		15 012000	43,905.00-	15 100010	15 121116	Y	
		15 012100	9,656.00-	15 100010	15 121015	Y	
		15 012100	279,459.00-	15 100010	15 121040	Y	
		15 012100	15,500.00-	15 100010	15 121060	Y	
		15 012100	450,000.00-	15 100010	15 121061	Y	
		15 012100	100,000.00-	15 100010	15 121069	Y	
		15 012110	236,784.00-	15 100010	15 121106	Y	
		15 012110	711,598.00-	15 100010	15 121107	Y	
		15 012110	612,810.00-	15 100010	15 121108	Y	
		15 012110	366,686.00-	15 100010	15 121109	Y	
		15 012110	255,150.00-	15 100010	15 121111	Y	
		15 012110	13,066.00-	15 100010	15 121117	Y	
		15 012110	89,557.00-	15 100010	15 121118	Y	
		15 013000	155,821.00-	15 100010	15 131020	Y	
		15 013000	438,076.00-	15 100010	15 131022	Y	
		15 013000	54,939.00-	15 100010	15 131024	Y	
		15 013000	826,505.00-	15 100010	15 131026	Y	
		15 013000	935,248.00-	15 100010	15 132022	Y	
		15 013000	530,839.00-	15 100010	15 133020	Y	
		15 013000	163,522.00-	15 100010	15 133025	Y	
		15 013000	5,980.00-	15 100010	15 133035	Y	
		15 013000	116,240.00-	15 100010	15 134020	Y	
		15 013000	747,680.00-	15 100010	15 134021	Y	
		15 013000	1,029,809.00-	15 100010	15 134022	Y	
		15 013000	1,314,240.00-	15 100010	15 134025	Y	
		15 013000	357,418.00-	15 100010	15 134030-11001	Y	
		15 013000	118,761.00-	15 100010	15 134030-20000	Y	
		15 013000	101,964.00-	15 100010	15 134030-40000	Y	
		15 013000	591,268.00-	15 100010	15 135022	Y	
		15 013000	175,856.00-	15 100010	15 135030	Y	
		15 013000	9,000.00-	15 100010	15 135087	Y	
		15 013000	16,638.00-	15 100010	15 135088	Y	
		15 013000	179,296.00-	15 100010	15 137022	Y	
		15 013000	216,802.00-	15 100010	15 137024	Y	
		15 013000	363,075.00-	15 100010	15 137026	Y	
		15 013000	85,415.00-	15 100010	15 137028	Y	
		15 013000	134,525.00-	15 100010	15 137030	Y	
		15 013000	44,842.00-	15 100010	15 137032	Y	
		15 013000	103,539.00-	15 100010	15 137050	Y	
		15 013000	571,249.00-	15 100010	15 137098	Y	
		15 013800	109,865.00-	15 100010	15 138110	Y	
		15 013800	134,110.00-	15 100010	15 138210	Y	
		15 013800	114,605.00-	15 100010	15 138310	Y	
		15 013800	125,207.00-	15 100010	15 138410	Y	
		15 013800	109,022.00-	15 100010	15 138510	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To Account		
15 010000	E & G REVENUE ACCOUNT						
		15 014700	2,638.00-	15 100010	15 147001	Y	
		15 014800	662,661.00-	15 100010	15 148130	Y	
		15 014800	30,600.00-	15 100010	15 148131	Y	
		15 015200	3,811.00-	15 100010	15 152015	Y	
		15 015250	2,044,751.00-	15 100010	15 152502	Y	
		15 016002	9,523.00-	15 100010	15 160020	Y	
		15 016006	44,564.00-	15 100010	15 160060	Y	
		15 016014	124,147.00-	15 100010	15 160100	Y	
		15 016014	53,532.00-	15 100010	15 160101	Y	
		15 016014	118,453.00-	15 100010	15 160110-00000	Y	
		15 016014	180,028.00-	15 100010	15 160140	Y	
		15 016015	234,643.00-	15 100010	15 160150-00000	Y	
		15 016017	103,543.00-	15 100010	15 160170	Y	
		15 016017	103,750.00-	15 100010	15 160171	Y	
		15 016018	1,410,000.00-	15 100010	15 160180	Y	
		15 016018	15,000.00-	15 100010	15 160181	Y	
		15 016018	800,000.00-	15 100010	15 160183	Y	
		15 016019	550,000.00-	15 100010	15 160190-00000	Y	
		15 017000	238,529.00-	15 100010	15 170002	Y	
		15 017000	60,273.00-	15 100010	15 170006	Y	
		15 017000	31,001.00-	15 100010	15 170007	Y	
		15 017000	35,500.00-	15 100010	15 170030	Y	
		15 017000	153,090.00-	15 100010	15 170102-90001	Y	
		15 017000	274,398.00-	15 100010	15 170105-10000	Y	
		15 017000	176,276.00-	15 100010	15 170105-20000	Y	
		15 017000	407,476.00-	15 100010	15 170105-30000	Y	
		15 017000	212,624.00-	15 100010	15 170105-40000	Y	
		15 017000	186,349.00-	15 100010	15 170105-50000	Y	
		15 017000	251,269.00-	15 100010	15 170105-60000	Y	
		15 017000	390,293.00-	15 100010	15 170201	Y	
		15 017000	18,803.00-	15 100010	15 170301	Y	
		15 017000	334,654.00-	15 100010	15 170305-10000	Y	
		15 017000	212,493.00-	15 100010	15 170305-20000	Y	
		15 017000	559,832.00-	15 100010	15 170305-30000	Y	
		15 017000	753,285.00-	15 100010	15 170305-40000	Y	
		15 017000	495,958.00-	15 100010	15 170401-10000	Y	
		15 017000	73,009.00-	15 100010	15 170401-11001	Y	
		15 017000	450,904.00-	15 100010	15 170401-20000	Y	
		15 017000	56,560.00-	15 100010	15 170401-30000	Y	
		15 017000	560,662.00-	15 100010	15 170401-40000	Y	
		15 017000	149,113.00-	15 100010	15 170402-11001	Y	
		15 017000	6,250.00-	15 100010	15 170402-20000	Y	
		15 017000	36,000.00-	15 100010	15 170501	Y	
		15 017000	1,450,516.00-	15 100010	15 170502	Y	
		15 017000	22,967.00-	15 100010	15 170505	Y	
		15 017000	4,868.00-	15 100010	15 170508	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
15 010000	E & G REVENUE ACCOUNT					
		15 017000	42,500.00-	15 100010	15 170540	Y
		15 017000	44,000.00-	15 100010	15 170630	Y
		15 017000	3,119.00-	15 100010	15 170900	Y
		15 017000	15,617.00-	15 100010	15 170901	Y
		15 017000	34,368.00-	15 100010	15 170902	Y
		15 017000	95.00-	15 100010	15 170904	Y
		15 017000	632.00-	15 100010	15 170905	Y
		15 017000	38,581.00-	15 100010	15 170929	Y
		15 017000	324,734.00-	15 100010	15 170950	Y
		15 017000	6,128.00-	15 100010	15 170955	Y
		15 017048	137,803.00-	15 100010	15 170480	Y
		15 018100	10,000.00-	15 100010	15 181018	Y
		15 018100	48,118.00-	15 100010	15 181050	Y
	** Decrease in Fund Balance **		42,285,714.00-			
15 010005	ART I GROUP INSURANCE PREM FROM ERS					
	** Decrease in Fund Balance **	15 012100	4,708,157.00-	15 100050	15 121010	Y
			4,708,157.00-			
15 010007	OASI STATE REVENUE					
		15 012100	950,068.00-	15 100070	15 121000	Y
		15 012100	228,982.00-	15 100070	15 121001	Y
		15 012100	39,242.00-	15 100070	15 121002	Y
		15 012100	318,032.00-	15 100070	15 121004	Y
		15 012100	161,816.00-	15 100070	15 121005	Y
		15 012100	199,239.00-	15 100070	15 121006	Y
		15 012100	68,952.00-	15 100070	15 121007	Y
		15 012100	263,012.00-	15 100070	15 121010	Y
		15 012100	432,661.00-	15 100070	15 121014	Y
		15 012100	329,605.00-	15 100070	15 121015	Y
		15 012100	1,042,506.00-	15 100070	15 121016	Y
		15 012100	360,784.00-	15 100070	15 121017	Y
	** Decrease in Fund Balance **		4,394,899.00-			
15 010110	TUITION REVENUE					
		15 012100	1,198,134.00-	15 101100	15 121011	Y
		15 012100	205,331.00-	15 101100	15 121012	Y
		15 012100	1,231,421.00-	15 101100	15 121014	Y
		15 012100	507,429.00-	15 101100	15 121015	Y
		15 013000	113,079.00-	15 101100	15 130010	Y
		15 013000	18,000.00-	15 101100	15 130020	Y
		15 013000	49,500.00-	15 101100	15 130030-10000	Y
		15 013000	22,382.00-	15 101100	15 130030-40000	Y
		15 013000	312,644.00-	15 101100	15 131020	Y
		15 013000	763,811.00-	15 101100	15 131023-00000	Y
		15 013000	118,554.00-	15 101100	15 131024	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 010110	TUITION REVENUE							
		15 013000	538,455.00-	15 101100		15 131025		Y
		15 013000	582,794.00-	15 101100		15 131030-90001		Y
		15 013000	301,140.00-	15 101100		15 131079		Y
		15 013000	451,614.00-	15 101100		15 131080		Y
		15 013000	1,097,882.00-	15 101100		15 132020		Y
		15 013000	1,500,433.00-	15 101100		15 132021		Y
		15 013000	332,161.00-	15 101100		15 132030		Y
		15 013000	56,776.00-	15 101100		15 133025		Y
		15 013000	3,930.00-	15 101100		15 133035		Y
		15 013000	57,635.00-	15 101101		15 131021		Y
		15 013000	209,186.00-	15 101101		15 133022		Y
		15 013000	421,236.00-	15 101101		15 133023		Y
		15 013000	261,429.00-	15 101101		15 133024		Y
		15 013000	461,651.00-	15 101101		15 133025		Y
		15 013000	383,081.00-	15 101101		15 133030		Y
		15 013000	3,583.00-	15 101101		15 133035		Y
		15 013000	24,678.00-	15 101101		15 133036		Y
		15 013000	25,423.00-	15 101101		15 133050		Y
		15 013000	1,228,417.00-	15 101102		15 131021		Y
		15 013000	102,775.00-	15 101102		15 133025		Y
		15 013000	237,205.00-	15 101102		15 134075-00000		Y
		15 013000	33,000.00-	15 101103		15 131020		Y
		15 013000	792,297.00-	15 101103		15 134020		Y
		15 013000	16,294.00-	15 101103		15 134030-10000		Y
		15 013000	30,056.00-	15 101103		15 134030-30000		Y
		15 013000	110,000.00-	15 101510-42001		15 134032-40001		Y
		15 013000	76,200.00-	15 101510-42002		15 134032-20002		Y
		15 013000	6,500.00-	15 101510-42005		15 134032-40005		Y
		15 013000	68,300.00-	15 101510-43001		15 135032		Y
		15 013000	1,500.00-	15 101510-50001		15 135040		Y
		15 013800	6,782.00-	15 101100		15 138110		Y
		15 017000	9,900.00-	15 101100		15 170106		Y
		15 029008	1,662,733.00-	15 101100		15 290080		Y
		15 029008	166,851.00-	15 101102		15 290085		Y
		15 029009	57,151.00-	15 101101		15 290090		Y
		15 029009	21,115.00-	15 101103		15 290095		Y
		15 040909	1,566,891.00	15 409099		15 101499		Y
	** Decrease in Fund Balance **		14,313,557.00-					
15 012000	GENERAL ADMINISTRATION							
		15 010000	178,696.00	15 100010		15 120001		Y
		15 010000	351,690.00	15 100010		15 120002		Y
		15 010000	252,035.00	15 100010		15 120003		Y
		15 010000	225,820.00	15 100010		15 120004		Y
		15 010000	360,652.00	15 100010		15 120005		Y
		15 010000	165,906.00	15 100010		15 120006		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 012000	GENERAL ADMINISTRATION						
		15 010000	141,862.00	15 100010	15 120007	Y	
		15 010000	206,623.00	15 100010	15 120008	Y	
		15 010000	259,495.00	15 100010	15 120009	Y	
		15 010000	262,135.00	15 100010	15 120010	Y	
		15 010000	243,600.00	15 100010	15 120011	Y	
		15 010000	168,749.00	15 100010	15 120012	Y	
		15 010000	158,594.00	15 100010	15 120013	Y	
		15 010000	243,246.00	15 100010	15 120014	Y	
		15 010000	196,077.00	15 100010	15 120015	Y	
		15 010000	837,658.00	15 100010	15 120018	Y	
		15 010000	202,073.00	15 100010	15 120020	Y	
		15 010000	177,471.00	15 100010	15 120021	Y	
		15 010000	222,028.00	15 100010	15 120022	Y	
		15 010000	341,233.00	15 100010	15 120023	Y	
		15 010000	67,609.00	15 100010	15 120024	Y	
		15 010000	9,395.00	15 100010	15 120026	Y	
		15 010000	590,336.00	15 100010	15 120027	Y	
		15 010000	69,904.00	15 100010	15 120030	Y	
		15 010000	5,000.00	15 100010	15 120031	Y	
		15 010000	432,216.00	15 100010	15 120032-00000	Y	
		15 010000	16,575.00	15 100010	15 120034	Y	
		15 010000	141,098.00	15 100010	15 120035	Y	
		15 010000	86,000.00	15 100010	15 120036	Y	
		15 010000	45,600.00	15 100010	15 120037	Y	
		15 010000	11,407.00	15 100010	15 120038	Y	
		15 010000	268,733.00	15 100010	15 120039	Y	
		15 010000	60,123.00	15 100010	15 120040	Y	
		15 010000	229,531.00	15 100010	15 120045	Y	
		15 010000	164,662.00	15 100010	15 120072	Y	
		15 010000	57,089.00	15 100010	15 120075	Y	
		15 010000	116,984.00	15 100010	15 120077	Y	
	** Increase in Fund Balance **	15 010000	43,905.00	15 100010	15 121116	Y	
			7,611,810.00				
15 012100	STAFF BENEFITS						
		15 010000	9,656.00	15 100010	15 121015	Y	
		15 010000	279,459.00	15 100010	15 121040	Y	
		15 010000	15,500.00	15 100010	15 121060	Y	
		15 010000	450,000.00	15 100010	15 121061	Y	
		15 010000	100,000.00	15 100010	15 121069	Y	
		15 010005	4,708,157.00	15 100050	15 121010	Y	
		15 010007	950,068.00	15 100070	15 121000	Y	
		15 010007	228,982.00	15 100070	15 121001	Y	
		15 010007	39,242.00	15 100070	15 121002	Y	
		15 010007	318,032.00	15 100070	15 121004	Y	
		15 010007	161,816.00	15 100070	15 121005	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 012100	STAFF BENEFITS					
		15 010007	199,239.00	15 100070	15 121006	Y
		15 010007	68,952.00	15 100070	15 121007	Y
		15 010007	263,012.00	15 100070	15 121010	Y
		15 010007	432,661.00	15 100070	15 121014	Y
		15 010007	329,605.00	15 100070	15 121015	Y
		15 010007	1,042,506.00	15 100070	15 121016	Y
		15 010007	360,784.00	15 100070	15 121017	Y
		15 010110	1,198,134.00	15 101100	15 121011	Y
		15 010110	205,331.00	15 101100	15 121012	Y
		15 010110	1,231,421.00	15 101100	15 121014	Y
		15 010110	507,429.00	15 101100	15 121015	Y
	** Increase in Fund Balance **		13,099,986.00			
15 012110	STUDENT SERVICES					
		15 010000	236,784.00	15 100010	15 121106	Y
		15 010000	711,598.00	15 100010	15 121107	Y
		15 010000	612,810.00	15 100010	15 121108	Y
		15 010000	366,686.00	15 100010	15 121109	Y
		15 010000	255,150.00	15 100010	15 121111	Y
		15 010000	13,066.00	15 100010	15 121117	Y
		15 010000	89,557.00	15 100010	15 121118	Y
	** Increase in Fund Balance **		2,285,651.00			
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010000	155,821.00	15 100010	15 131020	Y
		15 010000	438,076.00	15 100010	15 131022	Y
		15 010000	54,939.00	15 100010	15 131024	Y
		15 010000	826,505.00	15 100010	15 131026	Y
		15 010000	935,248.00	15 100010	15 132022	Y
		15 010000	530,839.00	15 100010	15 133020	Y
		15 010000	163,522.00	15 100010	15 133025	Y
		15 010000	5,980.00	15 100010	15 133035	Y
		15 010000	116,240.00	15 100010	15 134020	Y
		15 010000	747,680.00	15 100010	15 134021	Y
		15 010000	1,029,809.00	15 100010	15 134022	Y
		15 010000	1,314,240.00	15 100010	15 134025	Y
		15 010000	357,418.00	15 100010	15 134030-11001	Y
		15 010000	118,761.00	15 100010	15 134030-20000	Y
		15 010000	101,964.00	15 100010	15 134030-40000	Y
		15 010000	591,268.00	15 100010	15 135022	Y
		15 010000	175,856.00	15 100010	15 135030	Y
		15 010000	9,000.00	15 100010	15 135087	Y
		15 010000	16,638.00	15 100010	15 135088	Y
		15 010000	179,296.00	15 100010	15 137022	Y
		15 010000	216,802.00	15 100010	15 137024	Y
		15 010000	363,075.00	15 100010	15 137026	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 013000	RESIDENT INSTRUCTION & DOE								
		15 010000	85,415.00	15 100010		15 137028		Y	
		15 010000	134,525.00	15 100010		15 137030		Y	
		15 010000	44,842.00	15 100010		15 137032		Y	
		15 010000	103,539.00	15 100010		15 137050		Y	
		15 010000	571,249.00	15 100010		15 137098		Y	
		15 010110	113,079.00	15 101100		15 130010		Y	
		15 010110	18,000.00	15 101100		15 130020		Y	
		15 010110	49,500.00	15 101100		15 130030-10000		Y	
		15 010110	22,382.00	15 101100		15 130030-40000		Y	
		15 010110	312,644.00	15 101100		15 131020		Y	
		15 010110	763,811.00	15 101100		15 131023-00000		Y	
		15 010110	118,554.00	15 101100		15 131024		Y	
		15 010110	538,455.00	15 101100		15 131025		Y	
		15 010110	582,794.00	15 101100		15 131030-90001		Y	
		15 010110	301,140.00	15 101100		15 131079		Y	
		15 010110	451,614.00	15 101100		15 131080		Y	
		15 010110	1,097,882.00	15 101100		15 132020		Y	
		15 010110	1,500,433.00	15 101100		15 132021		Y	
		15 010110	332,161.00	15 101100		15 132030		Y	
		15 010110	56,776.00	15 101100		15 133025		Y	
		15 010110	3,930.00	15 101100		15 133035		Y	
		15 010110	57,635.00	15 101101		15 131021		Y	
		15 010110	209,186.00	15 101101		15 133022		Y	
		15 010110	421,236.00	15 101101		15 133023		Y	
		15 010110	261,429.00	15 101101		15 133024		Y	
		15 010110	461,651.00	15 101101		15 133025		Y	
		15 010110	383,081.00	15 101101		15 133030		Y	
		15 010110	3,583.00	15 101101		15 133035		Y	
		15 010110	24,678.00	15 101101		15 133036		Y	
		15 010110	25,423.00	15 101101		15 133050		Y	
		15 010110	1,228,417.00	15 101102		15 131021		Y	
		15 010110	102,775.00	15 101102		15 133025		Y	
		15 010110	237,205.00	15 101102		15 134075-00000		Y	
		15 010110	33,000.00	15 101103		15 131020		Y	
		15 010110	792,297.00	15 101103		15 134020		Y	
		15 010110	16,294.00	15 101103		15 134030-10000		Y	
		15 010110	30,056.00	15 101103		15 134030-30000		Y	
		15 010110	110,000.00	15 101510-42001		15 134032-40001		Y	
		15 010110	76,200.00	15 101510-42002		15 134032-20002		Y	
		15 010110	6,500.00	15 101510-42005		15 134032-40005		Y	
		15 010110	68,300.00	15 101510-43001		15 135032		Y	
		15 010110	1,500.00	15 101510-50001		15 135040		Y	
	** Increase in Fund Balance **		20,202,148.00						
15 013800	INSTRUCTIONAL ADMINISTRATION								
		15 010000	109,865.00	15 100010		15 138110		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 013800	INSTRUCTIONAL ADMINISTRATION					
		15 010000	134,110.00	15 100010	15 138210	Y
		15 010000	114,605.00	15 100010	15 138310	Y
		15 010000	125,207.00	15 100010	15 138410	Y
		15 010000	109,022.00	15 100010	15 138510	Y
	** Increase in Fund Balance **	15 010110	6,782.00	15 101100	15 138110	Y
			599,591.00			
15 014700	E&G ACADEMIC SUPPORT					
	** Increase in Fund Balance **	15 010000	2,638.00	15 100010	15 147001	Y
			2,638.00			
15 014800	LIBRARY					
		15 010000	662,661.00	15 100010	15 148130	Y
		15 010000	30,600.00	15 100010	15 148131	Y
	** Increase in Fund Balance **		693,261.00			
15 015200	GROUND MAINTENANCE					
	** Increase in Fund Balance **	15 010000	3,811.00	15 100010	15 152015	Y
			3,811.00			
15 015250	UTILITIES					
	** Increase in Fund Balance **	15 010000	2,044,751.00	15 100010	15 152502	Y
			2,044,751.00			
15 016002	SCHOLARSHIP					
	** Increase in Fund Balance **	15 010000	9,523.00	15 100010	15 160020	Y
			9,523.00			
15 016006	WATER RESOURCE CENTER					
	** Increase in Fund Balance **	15 010000	44,564.00	15 100010	15 160060	Y
			44,564.00			
15 016014	CENTER FOR COASTAL STUDIES					
		15 010000	124,147.00	15 100010	15 160100	Y
		15 010000	53,532.00	15 100010	15 160101	Y
		15 010000	118,453.00	15 100010	15 160110-00000	Y
		15 010000	180,028.00	15 100010	15 160140	Y
	** Increase in Fund Balance **		476,160.00			
15 016015	ART MUSEUM OF SOUTH TEXAS					
	** Increase in Fund Balance **	15 010000	234,643.00	15 100010	15 160150-00000	Y
			234,643.00			
15 016017	ECDC - SCHOOL NURSING PROGRAM					
		15 010000	103,543.00	15 100010	15 160170	Y
		15 010000	103,750.00	15 100010	15 160171	Y
	** Increase in Fund Balance **		207,293.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 016018	SPECIAL ITEM FUNDING						
		15 010000	1,410,000.00	15 100010	15 160180	Y	
		15 010000	15,000.00	15 100010	15 160181	Y	
		15 010000	800,000.00	15 100010	15 160183	Y	
	** Increase in Fund Balance **		2,225,000.00				
15 016019	BUSINESS INCUBATOR						
		15 010000	550,000.00	15 100010	15 160190-00000	Y	
	** Increase in Fund Balance **		550,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF REFUNDING	01 011255	159,270.00-	15 016090	01 011255	N	Y
	HEF - RFS ECDC	01 011255	191,250.00-	15 016090	01 011255	N	Y
	HEF - RFS PAC	01 011255	210,282.00-	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	01 011255	317,500.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	1,169,500.00-	15 016090	01 011255	N	Y
		15 083600	500,000.00-	15 100060	15 830600	Y	
	** Decrease in Fund Balance **		2,547,802.00-				
15 017000	FOUR YEAR TRANSITION						
		15 010000	238,529.00	15 100010	15 170002	Y	
		15 010000	60,273.00	15 100010	15 170006	Y	
		15 010000	31,001.00	15 100010	15 170007	Y	
		15 010000	35,500.00	15 100010	15 170030	Y	
		15 010000	153,090.00	15 100010	15 170102-90001	Y	
		15 010000	274,398.00	15 100010	15 170105-10000	Y	
		15 010000	176,276.00	15 100010	15 170105-20000	Y	
		15 010000	407,476.00	15 100010	15 170105-30000	Y	
		15 010000	212,624.00	15 100010	15 170105-40000	Y	
		15 010000	186,349.00	15 100010	15 170105-50000	Y	
		15 010000	251,269.00	15 100010	15 170105-60000	Y	
		15 010000	390,293.00	15 100010	15 170201	Y	
		15 010000	18,803.00	15 100010	15 170301	Y	
		15 010000	334,654.00	15 100010	15 170305-10000	Y	
		15 010000	212,493.00	15 100010	15 170305-20000	Y	
		15 010000	559,832.00	15 100010	15 170305-30000	Y	
		15 010000	753,285.00	15 100010	15 170305-40000	Y	
		15 010000	495,958.00	15 100010	15 170401-10000	Y	
		15 010000	73,009.00	15 100010	15 170401-11001	Y	
		15 010000	450,904.00	15 100010	15 170401-20000	Y	
		15 010000	56,560.00	15 100010	15 170401-30000	Y	
		15 010000	560,662.00	15 100010	15 170401-40000	Y	
		15 010000	149,113.00	15 100010	15 170402-11001	Y	
		15 010000	6,250.00	15 100010	15 170402-20000	Y	
		15 010000	36,000.00	15 100010	15 170501	Y	
		15 010000	1,450,516.00	15 100010	15 170502	Y	
		15 010000	22,967.00	15 100010	15 170505	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 017000	FOUR YEAR TRANSITION						
		15 010000	4,868.00	15 100010	15 170508	Y	
		15 010000	42,500.00	15 100010	15 170540	Y	
		15 010000	44,000.00	15 100010	15 170630	Y	
		15 010000	3,119.00	15 100010	15 170900	Y	
		15 010000	15,617.00	15 100010	15 170901	Y	
		15 010000	34,368.00	15 100010	15 170902	Y	
		15 010000	95.00	15 100010	15 170904	Y	
		15 010000	632.00	15 100010	15 170905	Y	
		15 010000	38,581.00	15 100010	15 170929	Y	
		15 010000	324,734.00	15 100010	15 170950	Y	
		15 010000	6,128.00	15 100010	15 170955	Y	
		15 010110	9,900.00	15 101100	15 170106	Y	
	** Increase in Fund Balance **		8,122,626.00				
15 017048	FISHERIES & MARICULTURE						
		15 010000	137,803.00	15 100010	15 170480	Y	
	** Increase in Fund Balance **		137,803.00				
15 018100	STAFF BENEFITS FUND 0230						
		15 010000	10,000.00	15 100010	15 181018	Y	
		15 010000	48,118.00	15 100010	15 181050	Y	
	** Increase in Fund Balance **		58,118.00				
15 020012	CONVENIENCE FEES						
		15 028400	120,000.00-	15 200120	15 284511	Y	
	** Decrease in Fund Balance **		120,000.00-				
15 020018	GRADUATION FEES						
		15 028300	25,000.00-	15 200180	15 283609	Y	
	** Decrease in Fund Balance **		25,000.00-				
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
		15 020636	18,540.00	15 206360	15 206310	Y	
	** Increase in Fund Balance **		18,540.00				
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
		15 020636	61,800.00	15 206360	15 206320	Y	
	** Increase in Fund Balance **		61,800.00				
15 020633	DISTANCE ED FEE - EDUCATION						
		15 020636	43,260.00	15 206360	15 206330	Y	
	** Increase in Fund Balance **		43,260.00				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
		15 020636	15,450.00	15 206360	15 206340	Y	
	** Increase in Fund Balance **		15,450.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 020635	DISTANCE ED FEE - NURSING						
	** Increase in Fund Balance **	15 020636	115,875.00	15 206360	15 206350	Y	
15 020636	DISTANCE ED FEE - COLLEGES						
		15 020631	18,540.00-	15 206360	15 206310	Y	
		15 020632	61,800.00-	15 206360	15 206320	Y	
		15 020633	43,260.00-	15 206360	15 206330	Y	
		15 020634	15,450.00-	15 206360	15 206340	Y	
		15 020635	115,875.00-	15 206360	15 206350	Y	
		15 020637	3,181.00-	15 206360	15 206370	Y	
	** Decrease in Fund Balance **	15 020638	62,876.00-	15 206360	15 206380	Y	
			320,982.00-				
15 020637	DISTANCE ED FEE - UCCP						
	** Increase in Fund Balance **	15 020636	3,181.00	15 206360	15 206370	Y	
			3,181.00				
15 020638	DISTANCE ED FEE-CTR FOR FAC EXC						
	** Increase in Fund Balance **	15 020636	62,876.00	15 206360	15 206380	Y	
			62,876.00				
15 020909	TUITION AND FEE DISCOUNTING						
	** Increase in Fund Balance **	15 040909	6,779,982.00	15 409099	15 209099	Y	
			6,779,982.00				
15 024000	DESIGNATED TUITION						
		15 028000	68,472.00-	15 240001-13000	15 280011	Y	
		15 028000	211,405.00-	15 240001-13000	15 280101-00000	Y	
		15 028000	657,474.00-	15 240001-13000	15 280102	Y	
		15 028000	230,216.00-	15 240001-13000	15 280104-00000	Y	
		15 028000	21,000.00-	15 240001-13000	15 280110-00000	Y	
		15 028000	68,300.00-	15 240001-13000	15 280111	Y	
		15 028000	1,921,377.00-	15 240001-13000	15 280115	Y	
		15 028000	148,522.00-	15 240001-13000	15 280120-10000	Y	
		15 028000	18,000.00-	15 240001-13000	15 280120-20000	Y	
		15 028000	17,720.00-	15 240001-13000	15 280120-30000	Y	
		15 028000	126,007.00-	15 240001-13000	15 280201	Y	
		15 028000	247,442.00-	15 240001-13000	15 280202	Y	
		15 028000	73,200.00-	15 240001-13000	15 280204	Y	
		15 028000	13,124.00-	15 240001-13000	15 280210	Y	
		15 028000	61,313.00-	15 240001-13000	15 280301	Y	
		15 028000	404,371.00-	15 240001-13000	15 280302	Y	
		15 028000	418,404.00-	15 240001-13000	15 280304	Y	
		15 028000	33,195.00-	15 240001-13000	15 280306	Y	
		15 028000	15,000.00-	15 240001-13000	15 280310	Y	
		15 028000	44,626.00-	15 240001-13000	15 280311	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028000	8,000.00-	15	240001-13000	15 280312		Y
		15 028000	151,317.00-	15	240001-13000	15 280401-00000		Y
		15 028000	75,279.00-	15	240001-13000	15 280402-10000		Y
		15 028000	198,624.00-	15	240001-13000	15 280402-40000		Y
		15 028000	99,910.00-	15	240001-13000	15 280402-50000		Y
		15 028000	61,118.00-	15	240001-13000	15 280406-11001		Y
		15 028000	20,000.00-	15	240001-13000	15 280410		Y
		15 028000	188,100.00-	15	240001-13000	15 280412		Y
		15 028000	12,720.00-	15	240001-13000	15 280501		Y
		15 028000	582,181.00-	15	240001-13000	15 280502		Y
		15 028000	75,670.00-	15	240001-13000	15 280504		Y
		15 028000	128,723.00-	15	240001-13000	15 280506		Y
		15 028000	103,568.00-	15	240001-13000	15 280530		Y
		15 028000	40,415.00-	15	240001-13000	15 280550		Y
		15 028000	364,514.00-	15	240001-13000	15 280700		Y
		15 028000	289,979.00-	15	240001-35000	15 280530		Y
		15 028200	64,323.00-	15	240001-13000	15 282608		Y
		15 028200	472,096.00-	15	240001-13000	15 282609-10000		Y
		15 028200	20,000.00-	15	240001-13000	15 282609-20000		Y
		15 028200	209,236.00-	15	240001-13000	15 282611		Y
		15 028200	29,982.00-	15	240001-13000	15 282612		Y
		15 028200	105,558.00-	15	240001-13000	15 282613-00000		Y
		15 028200	17,920.00-	15	240001-13000	15 282614		Y
		15 028200	33,522.00-	15	240001-13000	15 282615		Y
		15 028200	46,318.00-	15	240001-13000	15 282618		Y
		15 028200	153,722.00-	15	240001-13000	15 282619		Y
		15 028200	142,927.00-	15	240001-13000	15 282620		Y
		15 028200	26,336.00-	15	240001-13000	15 282621		Y
		15 028200	2,087,363.00-	15	240001-13000	15 282622		Y
		15 028200	264,000.00-	15	240001-13000	15 282623-00000		Y
		15 028200	395,000.00-	15	240001-13000	15 282624-00000		Y
		15 028200	80,000.00-	15	240001-13000	15 282625-00000		Y
		15 028200	109,364.00-	15	240001-13000	15 282625-10000		Y
		15 028200	10,000.00-	15	240001-13000	15 282628-00000		Y
		15 028200	166,000.00-	15	240001-13000	15 282630		Y
		15 028200	63,618.00-	15	240001-13000	15 282632		Y
		15 028200	261,546.00-	15	240001-13000	15 282633		Y
		15 028200	57,421.00-	15	240001-13000	15 282634		Y
		15 028200	5,789.00-	15	240001-13000	15 282636		Y
		15 028200	257,000.00-	15	240001-13000	15 282640		Y
		15 028200	69,725.00-	15	240001-13000	15 282900		Y
		15 028200	74,525.00-	15	240001-13000	15 282901		Y
		15 028200	142,853.00-	15	240001-13000	15 282902		Y
		15 028200	110,330.00-	15	240001-13000	15 282903		Y
		15 028200	118,723.00-	15	240001-13000	15 282904		Y
		15 028200	33,075.00-	15	240001-13000	15 282906		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028200	29,730.00-	15	240001-13000	15 282908		Y
		15 028200	66,238.00-	15	240001-13000	15 282911		Y
		15 028200	20,000.00-	15	240001-13000	15 283621		Y
		15 028295	933,345.00-	15	240001-13000	15 282950		Y
		15 028300	35,013.00-	15	240001-13000	15 283600-10000		Y
		15 028300	56,736.00-	15	240001-13000	15 283600-20000		Y
		15 028300	121,875.00-	15	240001-13000	15 283601		Y
		15 028300	82,757.00-	15	240001-13000	15 283602		Y
		15 028300	65,919.00-	15	240001-13000	15 283603		Y
		15 028300	65,503.00-	15	240001-13000	15 283607		Y
		15 028300	9,736.00-	15	240001-13000	15 283608		Y
		15 028300	70,000.00-	15	240001-13000	15 283609		Y
		15 028300	66,995.00-	15	240001-13000	15 283610		Y
		15 028300	397.00-	15	240001-13000	15 283613		Y
		15 028300	23,468.00-	15	240001-13000	15 283614		Y
		15 028300	54,384.00-	15	240001-13000	15 283615		Y
		15 028300	48,930.00-	15	240001-13000	15 283616		Y
		15 028300	50,438.00-	15	240001-13000	15 283620		Y
		15 028400	34,324.00-	15	240001-13000	15 284500		Y
		15 028400	138,968.00-	15	240001-13000	15 284501		Y
		15 028400	37,065.00-	15	240001-13000	15 284503		Y
		15 028400	109,274.00-	15	240001-13000	15 284504-20000		Y
		15 028400	10,851.00-	15	240001-13000	15 284505		Y
		15 028400	481,683.00-	15	240001-13000	15 284506		Y
		15 028400	60,000.00-	15	240001-13000	15 284507		Y
		15 028400	65,849.00-	15	240001-13000	15 284508		Y
		15 028400	2,434.00-	15	240001-13000	15 284509		Y
		15 028400	79,893.00-	15	240001-13000	15 284510		Y
		15 028400	846,000.00-	15	240001-13000	15 284514		Y
		15 028400	154,955.00-	15	240001-13000	15 284515		Y
		15 028400	14,604.00-	15	240001-13000	15 284516		Y
		15 028400	36,439.00-	15	240001-13000	15 284517		Y
		15 028400	44,400.00-	15	240001-13000	15 284518-10000		Y
		15 028400	1,500.00-	15	240001-13000	15 284518-20000		Y
		15 028400	19,000.00-	15	240001-13000	15 284518-30000		Y
		15 028400	39,964.00-	15	240001-13000	15 284518-40000		Y
		15 028400	41,976.00-	15	240001-13000	15 284518-50000		Y
		15 028400	62,916.00-	15	240001-13000	15 284520		Y
		15 028400	30,000.00-	15	240001-13000	15 284521		Y
		15 028400	137,559.00-	15	240001-13000	15 284522-10000		Y
		15 028400	15,057.00-	15	240001-13000	15 284522-10001		Y
		15 028400	4,000.00-	15	240001-13000	15 284522-20000		Y
		15 028400	1,400.00-	15	240001-13000	15 284522-30000		Y
		15 028400	2,000.00-	15	240001-13000	15 284522-40000		Y
		15 028400	9,700.00-	15	240001-13000	15 284522-50000		Y
		15 028400	4,000.00-	15	240001-13000	15 284522-60000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
15 024000	DESIGNATED TUITION								
		15 028400	66,000.00-	15	240001-13000	15	284522-70000	Y	
		15 028400	7,500.00-	15	240001-13000	15	284522-80000	Y	
		15 028400	14,200.00-	15	240001-13000	15	284522-90000	Y	
		15 028400	28,050.00-	15	240001-13000	15	284523	Y	
		15 028400	40,477.00-	15	240001-13000	15	284525	Y	
		15 028400	96,774.00-	15	240001-13000	15	284526	Y	
		15 028400	51,316.00-	15	240001-13000	15	284527	Y	
		15 028400	95,566.00-	15	240001-13000	15	284528	Y	
		15 028400	22,496.00-	15	240001-13000	15	284529	Y	
		15 028400	335,913.00-	15	240001-13000	15	284530	Y	
		15 028400	7,974.00-	15	240001-13000	15	284531	Y	
		15 028400	147,198.00-	15	240001-13000	15	284532	Y	
		15 028400	212,591.00-	15	240001-13000	15	284536	Y	
		15 028400	247,690.00-	15	240001-13000	15	284537	Y	
		15 028400	24,231.00-	15	240001-13000	15	284539	Y	
		15 028400	20,683.00-	15	240001-13000	15	284541	Y	
		15 028400	127,925.00-	15	240001-13000	15	284542	Y	
		15 028400	15,000.00-	15	240001-13000	15	284543	Y	
		15 028400	17,500.00-	15	240001-13000	15	284545	Y	
		15 028400	6,818.00-	15	240001-13000	15	284547	Y	
		15 028400	45,500.00-	15	240001-13000	15	284554	Y	
		15 028400	147,327.00-	15	240001-13000	15	284555-00000	Y	
		15 028400	15,745.00-	15	240001-13000	15	284557	Y	
		15 028400	8,502.00-	15	240001-13000	15	284564	Y	
		15 028400	16,076.00-	15	240001-13000	15	284566	Y	
		15 028400	147,359.00-	15	240001-13000	15	284568	Y	
		15 028400	47,247.00-	15	240001-13000	15	284572	Y	
		15 028400	7,000.00-	15	240001-13000	15	284573	Y	
		15 028400	60,000.00-	15	240001-13000	15	284574	Y	
		15 028400	5,258.00-	15	240001-13000	15	284580	Y	
		15 028400	5,867.00-	15	240001-13000	15	284585-10000	Y	
		15 028400	3,180.00-	15	240001-13000	15	284585-20000	Y	
		15 028400	2,409.00-	15	240001-13000	15	284585-30000	Y	
		15 028400	7,268.00-	15	240001-13000	15	284585-40000	Y	
		15 028400	2,083.00-	15	240001-13000	15	284585-50000	Y	
		15 028400	112,887.00-	15	240001-13000	15	284591-00000	Y	
		15 028400	12,024.00-	15	240001-13000	15	284605	Y	
		15 028400	170,000.00-	15	240001-13000	15	284606	Y	
		15 028400	87,079.00-	15	240001-13000	15	284607	Y	
		15 028400	43,234.00-	15	240001-13000	15	284608	Y	
		15 028400	5,000.00-	15	240001-13000	15	284705	Y	
		15 028400	1,534.00-	15	240001-13000	15	284718	Y	
		15 028500	3,570,975.00-	15	240001-13000	15	285505	Y	
		15 028500	407,196.00-	15	240001-13000	15	285507	Y	
		15 028500	34,553.00-	15	240001-13000	15	285509	Y	
		15 028500	233,000.00-	15	240001-13000	15	285511	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028500	27,601.00-	15	240001-13000	15 285520		Y
		15 028500	142,256.00-	15	240001-13000	15 285523		Y
		15 028500	55,200.00-	15	240001-13000	15 285524		Y
		15 028500	21,440.00-	15	240001-13000	15 285525		Y
		15 028500	13,940.00-	15	240001-13000	15 285527		Y
		15 028500	4,078.00-	15	240001-13000	15 285540		Y
		15 028500	1,083.00-	15	240001-13000	15 285545		Y
		15 028500	3,740.00-	15	240001-13000	15 285555		Y
		15 028600	160,000.00-	15	240001-13000	15 286601		Y
		15 029020	1,400,000.00-	15	240001-13000	15 290200		Y
		15 029020	55,880.00-	15	240001-13000	15 290210-10000		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-10010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10020		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10030		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-10040		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-10050		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-10060		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10070		Y
		15 029020	13,920.00-	15	240001-13000	15 290210-10080		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10090		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-20010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-30010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-30020		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-30030		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40020		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40030		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40040		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-50010		Y
		15 029020	13,920.00-	15	240001-13000	15 290210-50020		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-50030		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-60010		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-60020		Y
		15 029020	13,920.00-	15	240001-13000	15 290210-60030		Y
		15 029020	31,320.00-	15	240001-13000	15 290210-60040		Y
		15 029020	20,880.00-	15	240001-13000	15 290210-60050		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-60060		Y
		15 029020	17,400.00-	15	240001-13000	15 290210-60070		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-60080		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-60090		Y
		15 029020	400,072.00-	15	240001-13000	15 290211		Y
		15 029020	433,834.00-	15	240001-13000	15 290212		Y
		15 029020	57,996.00-	15	240001-35000	15 290200		Y
		15 029030	280,359.00-	15	240001-13000	15 290300		Y
		15 032004	500,000.00	15	320041	15 024000		Y
		15 033000	3,385.00-	15	240001-13000	15 033000		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION						
		15 033000	19,497.00-	15 240001-13000	15 033000	Y	
		15 034000	160,000.00-	15 240001-13000	15 340001	Y	
		15 035000	15,031.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	52,124.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	155,000.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	1,476,683.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	152,299.00-	15 240001-13000	15 351000-20000	Y	
		15 035000	2,398.00-	15 240001-13000	15 351000-20009	Y	
		15 042015	59,250.00-	15 240001-13000	15 420150	Y	
		15 042015	34,000.00-	15 240001-13000	15 420151	Y	
		15 042015	25,200.00-	15 240001-13000	15 420152	Y	
		15 042017	109,050.00-	15 240001-13000	15 420170	Y	
		15 042018	30,000.00-	15 240001-13000	15 420180	Y	
		15 042030	171,825.00-	15 240001-13000	15 420300	Y	
		15 042050	185,570.00-	15 240001-13000	15 420500	Y	
		15 042057	519,900.00-	15 240001-13000	15 420570	Y	
		15 042117	50,000.00-	15 240001-13000	15 421170	Y	
		15 042122	65,500.00-	15 240001-13000	15 421220	Y	
		15 042143	50,000.00-	15 240001-13000	15 421430	Y	
		15 042171	10,000.00-	15 240001-13000	15 421710	Y	
		15 065005	7,500.00-	15 240001-13000	15 650050-90001	Y	
		15 065091	9,500.00-	15 240001-13000	15 650910-10000	Y	
		15 065107	3,000.00-	15 240001-13000	15 651070-00000	Y	
		15 065804	500.00-	15 240001-13000	15 658040	Y	
		15 065806	500.00-	15 240001-13000	15 658060	Y	
		15 065807	13,500.00-	15 240001-13000	15 658070	Y	
		15 065901	11,000.00-	15 240001-13000	15 659010	Y	
	CP-WATER EFFLUENT SYSTEM	01 088830	3,250.00-	15 024000	01 088830	N	Y
	CP-GLASSCOCK ADDITION	01 088830	3,750.00-	15 024000	01 088830	N	Y
	** Decrease in Fund Balance **		30,269,849.00-				
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240011	Y	
			2,500.00				
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240021	Y	
			2,500.00				
15 024004	PRESIDENT DISCRETIONARY						
	** Increase in Fund Balance **	15 029999	50,000.00	15 299999	15 240041	Y	
			50,000.00				
15 024007	DISC VP STUD AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240071	Y	
			2,500.00				

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		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
15 024511	FINES & PENALTIES PARKING	15 034000	100,000.00-	15 245111		15 340001	Y
	** Decrease in Fund Balance **		100,000.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)	15 029999	125,912.00	15 299999		15 245320	Y
	** Increase in Fund Balance **		125,912.00				
15 026010	IE - MATERIAL FEES - LIBERAL ARTS	15 026080	70,543.00-	15 260100		15 260820-00000	Y
	** Decrease in Fund Balance **		70,543.00-				
15 026020	IE-BUSINESS ADMINISTRATION	15 026023	150,000.00-	15 260200		15 260230	Y
	** Decrease in Fund Balance **	15 026080	48,799.00-	15 260200		15 260820-00000	Y
			198,799.00-				
15 026023	BUSINESS - LIBRARY SUPPORT	15 026020	150,000.00	15 260200		15 260230	Y
	** Increase in Fund Balance **		150,000.00				
15 026030	IE-EDUCATION	15 026080	25,657.00-	15 260300		15 260820-00000	Y
	** Decrease in Fund Balance **		25,657.00-				
15 026040	IE - MATERIAL FEES-SCIENCE & TECH	15 026080	127,212.00-	15 260400		15 260820-00000	Y
	** Decrease in Fund Balance **		127,212.00-				
15 026050	IE - MATERIAL FEES - NURSING	15 026080	26,530.00-	15 260500		15 260820-00000	Y
	** Decrease in Fund Balance **		26,530.00-				
15 026080	BEYOND THE CORE	15 026010	70,543.00	15 260100		15 260820-00000	Y
		15 026020	48,799.00	15 260200		15 260820-00000	Y
		15 026030	25,657.00	15 260300		15 260820-00000	Y
		15 026040	127,212.00	15 260400		15 260820-00000	Y
		15 026050	26,530.00	15 260500		15 260820-00000	Y
	** Increase in Fund Balance **	15 026090	100,000.00-	15 260820-00000		15 260900	Y
			198,741.00				
15 026090	IE - GRADUATE STUDIES	15 026080	100,000.00	15 260820-00000		15 260900	Y
	** Increase in Fund Balance **		100,000.00				
15 028000	DESIGNATED TUITION	15 024000	68,472.00	15 240001-13000		15 280011	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
15 028000	DESIGNATED TUITION								
		15 024000	211,405.00	15	240001-13000	15	280101-00000	Y	
		15 024000	657,474.00	15	240001-13000	15	280102	Y	
		15 024000	230,216.00	15	240001-13000	15	280104-00000	Y	
		15 024000	21,000.00	15	240001-13000	15	280110-00000	Y	
		15 024000	68,300.00	15	240001-13000	15	280111	Y	
		15 024000	1,921,377.00	15	240001-13000	15	280115	Y	
		15 024000	148,522.00	15	240001-13000	15	280120-10000	Y	
		15 024000	18,000.00	15	240001-13000	15	280120-20000	Y	
		15 024000	17,720.00	15	240001-13000	15	280120-30000	Y	
		15 024000	126,007.00	15	240001-13000	15	280201	Y	
		15 024000	247,442.00	15	240001-13000	15	280202	Y	
		15 024000	73,200.00	15	240001-13000	15	280204	Y	
		15 024000	13,124.00	15	240001-13000	15	280210	Y	
		15 024000	61,313.00	15	240001-13000	15	280301	Y	
		15 024000	404,371.00	15	240001-13000	15	280302	Y	
		15 024000	418,404.00	15	240001-13000	15	280304	Y	
		15 024000	33,195.00	15	240001-13000	15	280306	Y	
		15 024000	15,000.00	15	240001-13000	15	280310	Y	
		15 024000	44,626.00	15	240001-13000	15	280311	Y	
		15 024000	8,000.00	15	240001-13000	15	280312	Y	
		15 024000	151,317.00	15	240001-13000	15	280401-00000	Y	
		15 024000	75,279.00	15	240001-13000	15	280402-10000	Y	
		15 024000	198,624.00	15	240001-13000	15	280402-40000	Y	
		15 024000	99,910.00	15	240001-13000	15	280402-50000	Y	
		15 024000	61,118.00	15	240001-13000	15	280406-11001	Y	
		15 024000	20,000.00	15	240001-13000	15	280410	Y	
		15 024000	188,100.00	15	240001-13000	15	280412	Y	
		15 024000	12,720.00	15	240001-13000	15	280501	Y	
		15 024000	582,181.00	15	240001-13000	15	280502	Y	
		15 024000	75,670.00	15	240001-13000	15	280504	Y	
		15 024000	128,723.00	15	240001-13000	15	280506	Y	
		15 024000	103,568.00	15	240001-13000	15	280530	Y	
		15 024000	40,415.00	15	240001-13000	15	280550	Y	
		15 024000	364,514.00	15	240001-13000	15	280700	Y	
		15 024000	289,979.00	15	240001-35000	15	280530	Y	
	** Increase in Fund Balance **		7,199,286.00						
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT								
		15 024000	64,323.00	15	240001-13000	15	282608	Y	
		15 024000	472,096.00	15	240001-13000	15	282609-10000	Y	
		15 024000	20,000.00	15	240001-13000	15	282609-20000	Y	
		15 024000	209,236.00	15	240001-13000	15	282611	Y	
		15 024000	29,982.00	15	240001-13000	15	282612	Y	
		15 024000	105,558.00	15	240001-13000	15	282613-00000	Y	
		15 024000	17,920.00	15	240001-13000	15	282614	Y	
		15 024000	33,522.00	15	240001-13000	15	282615	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT							
		15 024000	46,318.00	15 240001-13000	15 282618			Y
		15 024000	153,722.00	15 240001-13000	15 282619			Y
		15 024000	142,927.00	15 240001-13000	15 282620			Y
		15 024000	26,336.00	15 240001-13000	15 282621			Y
		15 024000	2,087,363.00	15 240001-13000	15 282622			Y
		15 024000	264,000.00	15 240001-13000	15 282623-00000			Y
		15 024000	395,000.00	15 240001-13000	15 282624-00000			Y
		15 024000	80,000.00	15 240001-13000	15 282625-00000			Y
		15 024000	109,364.00	15 240001-13000	15 282625-10000			Y
		15 024000	10,000.00	15 240001-13000	15 282628-00000			Y
		15 024000	166,000.00	15 240001-13000	15 282630			Y
		15 024000	63,618.00	15 240001-13000	15 282632			Y
		15 024000	261,546.00	15 240001-13000	15 282633			Y
		15 024000	57,421.00	15 240001-13000	15 282634			Y
		15 024000	5,789.00	15 240001-13000	15 282636			Y
		15 024000	257,000.00	15 240001-13000	15 282640			Y
		15 024000	69,725.00	15 240001-13000	15 282900			Y
		15 024000	74,525.00	15 240001-13000	15 282901			Y
		15 024000	142,853.00	15 240001-13000	15 282902			Y
		15 024000	110,330.00	15 240001-13000	15 282903			Y
		15 024000	118,723.00	15 240001-13000	15 282904			Y
		15 024000	33,075.00	15 240001-13000	15 282906			Y
		15 024000	29,730.00	15 240001-13000	15 282908			Y
		15 024000	66,238.00	15 240001-13000	15 282911			Y
		15 024000	20,000.00	15 240001-13000	15 283621			Y
	** Increase in Fund Balance **		5,744,240.00					
15 028295	DESIGNATED TUITION- RESERVE FOR GT							
	** Increase in Fund Balance **	15 024000	933,345.00	15 240001-13000	15 282950			Y
			933,345.00					
15 028300	DESIGNATED TUITION-STUDENT SERVICES							
		15 020018	25,000.00	15 200180	15 283609			Y
		15 024000	35,013.00	15 240001-13000	15 283600-10000			Y
		15 024000	56,736.00	15 240001-13000	15 283600-20000			Y
		15 024000	121,875.00	15 240001-13000	15 283601			Y
		15 024000	82,757.00	15 240001-13000	15 283602			Y
		15 024000	65,919.00	15 240001-13000	15 283603			Y
		15 024000	65,503.00	15 240001-13000	15 283607			Y
		15 024000	9,736.00	15 240001-13000	15 283608			Y
		15 024000	70,000.00	15 240001-13000	15 283609			Y
		15 024000	66,995.00	15 240001-13000	15 283610			Y
		15 024000	397.00	15 240001-13000	15 283613			Y
		15 024000	23,468.00	15 240001-13000	15 283614			Y
		15 024000	54,384.00	15 240001-13000	15 283615			Y
		15 024000	48,930.00	15 240001-13000	15 283616			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
15 028300	DESIGNATED TUITION-STUDENT SERVICES							
	** Increase in Fund Balance **	15 024000	50,438.00	15 240001-13000		15 283620		Y
			777,151.00					
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 020012	120,000.00	15 200120		15 284511		Y
		15 024000	34,324.00	15 240001-13000		15 284500		Y
		15 024000	138,968.00	15 240001-13000		15 284501		Y
		15 024000	37,065.00	15 240001-13000		15 284503		Y
		15 024000	109,274.00	15 240001-13000		15 284504-20000		Y
		15 024000	10,851.00	15 240001-13000		15 284505		Y
		15 024000	481,683.00	15 240001-13000		15 284506		Y
		15 024000	60,000.00	15 240001-13000		15 284507		Y
		15 024000	65,849.00	15 240001-13000		15 284508		Y
		15 024000	2,434.00	15 240001-13000		15 284509		Y
		15 024000	79,893.00	15 240001-13000		15 284510		Y
		15 024000	846,000.00	15 240001-13000		15 284514		Y
		15 024000	154,955.00	15 240001-13000		15 284515		Y
		15 024000	14,604.00	15 240001-13000		15 284516		Y
		15 024000	36,439.00	15 240001-13000		15 284517		Y
		15 024000	44,400.00	15 240001-13000		15 284518-10000		Y
		15 024000	1,500.00	15 240001-13000		15 284518-20000		Y
		15 024000	19,000.00	15 240001-13000		15 284518-30000		Y
		15 024000	39,964.00	15 240001-13000		15 284518-40000		Y
		15 024000	41,976.00	15 240001-13000		15 284518-50000		Y
		15 024000	62,916.00	15 240001-13000		15 284520		Y
		15 024000	30,000.00	15 240001-13000		15 284521		Y
		15 024000	137,559.00	15 240001-13000		15 284522-10000		Y
		15 024000	15,057.00	15 240001-13000		15 284522-10001		Y
		15 024000	4,000.00	15 240001-13000		15 284522-20000		Y
		15 024000	1,400.00	15 240001-13000		15 284522-30000		Y
		15 024000	2,000.00	15 240001-13000		15 284522-40000		Y
		15 024000	9,700.00	15 240001-13000		15 284522-50000		Y
		15 024000	4,000.00	15 240001-13000		15 284522-60000		Y
		15 024000	66,000.00	15 240001-13000		15 284522-70000		Y
		15 024000	7,500.00	15 240001-13000		15 284522-80000		Y
		15 024000	14,200.00	15 240001-13000		15 284522-90000		Y
		15 024000	28,050.00	15 240001-13000		15 284523		Y
		15 024000	40,477.00	15 240001-13000		15 284525		Y
		15 024000	96,774.00	15 240001-13000		15 284526		Y
		15 024000	51,316.00	15 240001-13000		15 284527		Y
		15 024000	95,566.00	15 240001-13000		15 284528		Y
		15 024000	22,496.00	15 240001-13000		15 284529		Y
		15 024000	335,913.00	15 240001-13000		15 284530		Y
		15 024000	7,974.00	15 240001-13000		15 284531		Y
		15 024000	147,198.00	15 240001-13000		15 284532		Y
		15 024000	212,591.00	15 240001-13000		15 284536		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	247,690.00	15	240001-13000	15 284537		Y
		15 024000	24,231.00	15	240001-13000	15 284539		Y
		15 024000	20,683.00	15	240001-13000	15 284541		Y
		15 024000	127,925.00	15	240001-13000	15 284542		Y
		15 024000	15,000.00	15	240001-13000	15 284543		Y
		15 024000	17,500.00	15	240001-13000	15 284545		Y
		15 024000	6,818.00	15	240001-13000	15 284547		Y
		15 024000	45,500.00	15	240001-13000	15 284554		Y
		15 024000	147,327.00	15	240001-13000	15 284555-00000		Y
		15 024000	15,745.00	15	240001-13000	15 284557		Y
		15 024000	8,502.00	15	240001-13000	15 284564		Y
		15 024000	16,076.00	15	240001-13000	15 284566		Y
		15 024000	147,359.00	15	240001-13000	15 284568		Y
		15 024000	47,247.00	15	240001-13000	15 284572		Y
		15 024000	7,000.00	15	240001-13000	15 284573		Y
		15 024000	60,000.00	15	240001-13000	15 284574		Y
		15 024000	5,258.00	15	240001-13000	15 284580		Y
		15 024000	5,867.00	15	240001-13000	15 284585-10000		Y
		15 024000	3,180.00	15	240001-13000	15 284585-20000		Y
		15 024000	2,409.00	15	240001-13000	15 284585-30000		Y
		15 024000	7,268.00	15	240001-13000	15 284585-40000		Y
		15 024000	2,083.00	15	240001-13000	15 284585-50000		Y
		15 024000	112,887.00	15	240001-13000	15 284591-00000		Y
		15 024000	12,024.00	15	240001-13000	15 284605		Y
		15 024000	170,000.00	15	240001-13000	15 284606		Y
		15 024000	87,079.00	15	240001-13000	15 284607		Y
		15 024000	43,234.00	15	240001-13000	15 284608		Y
		15 024000	5,000.00	15	240001-13000	15 284705		Y
		15 024000	1,534.00	15	240001-13000	15 284718		Y
		15 029999	500,000.00	15	299999	15 284537		Y
	** Increase in Fund Balance **		5,644,292.00					
15 028500	DESIGNATED TUITION-PLANT							
		15 024000	3,570,975.00	15	240001-13000	15 285505		Y
		15 024000	407,196.00	15	240001-13000	15 285507		Y
		15 024000	34,553.00	15	240001-13000	15 285509		Y
		15 024000	233,000.00	15	240001-13000	15 285511		Y
		15 024000	27,601.00	15	240001-13000	15 285520		Y
		15 024000	142,256.00	15	240001-13000	15 285523		Y
		15 024000	55,200.00	15	240001-13000	15 285524		Y
		15 024000	21,440.00	15	240001-13000	15 285525		Y
		15 024000	13,940.00	15	240001-13000	15 285527		Y
		15 024000	4,078.00	15	240001-13000	15 285540		Y
		15 024000	1,083.00	15	240001-13000	15 285545		Y
		15 024000	3,740.00	15	240001-13000	15 285555		Y
	** Increase in Fund Balance **		4,515,062.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028600	DESIGNATED TUITION-SCHOLARSHIP	15 024000	160,000.00	15 240001-13000	15 286601	Y	
	** Increase in Fund Balance **		160,000.00				
15 029008	TPEG-RESIDENT	15 010110	1,662,733.00	15 101100	15 290080	Y	
		15 010110	166,851.00	15 101102	15 290085	Y	
		15 029009	166,273.00	15 290080	15 290099	Y	
		15 029009	16,685.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,646,626.00				
15 029009	TPEG-NON RESIDENT	15 010110	57,151.00	15 101101	15 290090	Y	
		15 010110	21,115.00	15 101103	15 290095	Y	
		15 029008	166,273.00	15 290080	15 290099	Y	
		15 029008	16,685.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		261,224.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR	15 024000	1,400,000.00	15 240001-13000	15 290200	Y	
		15 024000	55,880.00	15 240001-13000	15 290210-10000	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-10010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10020	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10030	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-10040	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-10050	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-10060	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10070	Y	
		15 024000	13,920.00	15 240001-13000	15 290210-10080	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10090	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-20010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-30010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-30020	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-30030	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40020	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40030	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40040	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-50010	Y	
		15 024000	13,920.00	15 240001-13000	15 290210-50020	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-50030	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-60010	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-60020	Y	
		15 024000	13,920.00	15 240001-13000	15 290210-60030	Y	
		15 024000	31,320.00	15 240001-13000	15 290210-60040	Y	
		15 024000	20,880.00	15 240001-13000	15 290210-60050	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-60060	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR	15 024000	17,400.00	15 240001-13000	15 290210-60070	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-60080	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-60090	Y	
		15 024000	400,072.00	15 240001-13000	15 290211	Y	
		15 024000	433,834.00	15 240001-13000	15 290212	Y	
		15 024000	57,996.00	15 240001-35000	15 290200	Y	
	** Increase in Fund Balance **		2,761,902.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT	15 024000	280,359.00	15 240001-13000	15 290300	Y	
	** Increase in Fund Balance **		280,359.00				
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 024004	50,000.00-	15 299999	15 240041	Y	
		15 024007	2,500.00-	15 299999	15 240071	Y	
		15 024532	125,912.00-	15 299999	15 245320	Y	
		15 028400	500,000.00-	15 299999	15 284537	Y	
		15 035000	40,000.00-	15 299999	15 351000-10000	Y	
		15 035000	80,000.00-	15 299999	15 351000-10000	Y	
		15 035000	147,410.00-	15 299999	15 351000-10000	Y	
	WATER EFFLUENT SYSTEM	01 088830	9,750.00-	15 029999	01 088830	N	Y
	GLASSCOCK ADDITION	01 088830	11,250.00-	15 029999	01 088830	N	Y
	** Decrease in Fund Balance **		971,822.00-				
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 030005	UNIVERSITY HEALTH CENTER	15 030010	55,722.00	15 300100	15 300051	Y	
	** Increase in Fund Balance **		55,722.00				
15 030006	RECREATION SPORTS	15 030003	40,000.00-	15 300061	15 300030	Y	
		15 030010	580,375.00	15 300100	15 300061	Y	
		15 030011	30,000.00-	15 300061	15 300110	Y	
	RFS - WELLNESS CENTER	01 088830	324,813.00-	15 030006	01 088830	N	Y
	RFS - WELLNESS CENTER	01 088830	654,813.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		469,251.00-				
15 030010	STUDENT SERVICE FEES	15 030005	55,722.00-	15 300100	15 300051	Y	
		15 030006	580,375.00-	15 300100	15 300061	Y	
		15 030011	30,000.00-	15 300100	15 300110	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 030010	STUDENT SERVICE FEES							
		15 030020	18,000.00-	15 300100		15 300200		Y
		15 030030	765,675.00-	15 300100		15 300300		Y
		15 030031	15,000.00-	15 300100		15 300310		Y
		15 030040	564,616.00-	15 300100		15 300400		Y
		15 030050	479,227.00-	15 300100		15 300500		Y
		15 030051	65,000.00-	15 300100		15 300510		Y
		15 030060	8,136.00-	15 300100		15 300600		Y
		15 030060	384,074.00-	15 300100		15 300601		Y
		15 030065	139,642.00-	15 300100		15 300650		Y
		15 030070	401,961.00-	15 300100		15 300700		Y
		15 030080	33,330.00-	15 300100		15 300800		Y
		15 030090	31,734.00-	15 300100		15 300900		Y
		15 030100	50,000.00-	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 030105	180,000.00-	15 030010		15 030105		Y
		15 030105	400,000.00-	15 300100		15 301050		Y
		15 030106	5,750.00-	15 300100		15 301060		Y
		15 030108	72,140.00-	15 300100		15 301080		Y
		15 030110	45,500.00-	15 300100		15 301100		Y
		15 030111	53,334.00-	15 300100		15 301110		Y
		15 030112	163,847.00-	15 300100		15 301120		Y
		15 030116	232,865.00-	15 300100		15 301160		Y
		15 030117	75,715.00-	15 300100		15 301170		Y
		15 030122	21,981.00-	15 300100		15 301220		Y
		15 030123	11,000.00-	15 300100		15 301230		Y
		15 030124	37,500.00-	15 300100		15 301240		Y
		15 030125	8,000.00-	15 300100		15 301250		Y
		15 030127	90,907.00-	15 300100		15 301270		Y
		15 030129	4,260.00-	15 300100		15 301290		Y
		15 030130	1,000.00-	15 300100		15 301300		Y
		15 030131	5,000.00-	15 300100		15 301310		Y
		15 030132	10,000.00-	15 300100		15 301320		Y
		15 030134	5,000.00-	15 300100		15 301340		Y
		15 030146	6,000.00-	15 300100		15 301460		Y
		15 030156	2,700.00-	15 300100		15 301560		Y
		15 030157	2,200.00-	15 300100		15 301570		Y
		15 030158	2,500.00-	15 300100		15 301580		Y
		15 030159	21,370.00-	15 300100		15 301590		Y
		15 032010	50,000.00-	15 030010		15 032010		Y
		15 033000	42,000.00-	15 300100		15 330040		Y
		15 035000	32,000.00-	15 300100		15 351000-10000		Y
	** Decrease in Fund Balance **		5,225,397.00-					
15 030011	RESERVE-EQUIPMENT REPLACEMENT							
		15 030006	30,000.00	15 300061		15 300110		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030011	RESERVE-EQUIPMENT REPLACEMENT						
	** Increase in Fund Balance **	15 030010	30,000.00	15 300100	15 300110	Y	
			60,000.00				
15 030020	DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	18,000.00	15 300100	15 300200	Y	
			18,000.00				
15 030030	COUNSELING & STUDENT DEVELOPMENT						
	** Increase in Fund Balance **	15 030010	765,675.00	15 300100	15 300300	Y	
			765,675.00				
15 030031	UCC & UHC UTILITIES						
	** Increase in Fund Balance **	15 030010	15,000.00	15 300100	15 300310	Y	
			15,000.00				
15 030040	CAREER PLANNING & PLACEMENT						
	** Increase in Fund Balance **	15 030010	564,616.00	15 300100	15 300400	Y	
			564,616.00				
15 030050	SPECIAL POPULATIONS						
	** Increase in Fund Balance **	15 030010	479,227.00	15 300100	15 300500	Y	
			479,227.00				
15 030051	INTERPRETER SERVICES						
	** Increase in Fund Balance **	15 030010	65,000.00	15 300100	15 300510	Y	
			65,000.00				
15 030060	DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	8,136.00	15 300100	15 300600	Y	
		15 030010	384,074.00	15 300100	15 300601	Y	
			392,210.00				
15 030065	ASSISTANT DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	139,642.00	15 300100	15 300650	Y	
			139,642.00				
15 030070	STUDENT ACTIVITIES						
	** Increase in Fund Balance **	15 030010	401,961.00	15 300100	15 300700	Y	
			401,961.00				
15 030080	STUDENT NEWSPAPER						
	** Increase in Fund Balance **	15 030010	33,330.00	15 300100	15 300800	Y	
			33,330.00				
15 030090	STUDENT GOVERNMENT						
	** Increase in Fund Balance **	15 030010	31,734.00	15 300100	15 300900	Y	
			31,734.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	50,000.00	15 300100	15 301000	Y	
			50,000.00				
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00	15 300100	15 301020	Y	
			4,586.00				
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y	
			14,250.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y	
			1,500.00				
15 030105	UNIVERSITY CENTER CAPT RESERVE						
		15 030010	180,000.00	15 030010	15 030105	Y	
		15 030010	400,000.00	15 300100	15 301050	Y	
		15 032010	180,000.00	15 030105	15 032010	Y	
	** Increase in Fund Balance **	15 032010	1,130,658.00	15 320103-00001	15 301050	Y	
			1,530,658.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,140.00	15 300100	15 301080	Y	
			72,140.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	45,500.00	15 300100	15 301100	Y	
			45,500.00				
15 030111	UNIVERSITY HOUSING						
		15 030010	53,334.00	15 300100	15 301110	Y	
		15 032008	45,358.00	15 320081	15 301110	Y	
	** Increase in Fund Balance **		98,692.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
	** Increase in Fund Balance **	15 030010	163,847.00	15 300100	15 301120	Y	
			163,847.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
	** Increase in Fund Balance **	15 030010	232,865.00	15 300100	15 301160	Y	
			232,865.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030117	INTERNATIONAL STUDENT SERVICES	15 030010	75,715.00	15 300100	15 301170	Y	
	** Increase in Fund Balance **		75,715.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH	15 030010	21,981.00	15 300100	15 301220	Y	
	** Increase in Fund Balance **		21,981.00				
15 030123	W. O. W.	15 030010	11,000.00	15 300100	15 301230	Y	
	** Increase in Fund Balance **		11,000.00				
15 030124	PLAYING FIELDS MAINTENANCE	15 030010	37,500.00	15 300100	15 301240	Y	
	** Increase in Fund Balance **		37,500.00				
15 030125	HOMECOMING	15 030010	8,000.00	15 300100	15 301250	Y	
	** Increase in Fund Balance **		8,000.00				
15 030127	ALCOHOL & DRUG PROG	15 030010	90,907.00	15 300100	15 301270	Y	
	** Increase in Fund Balance **		90,907.00				
15 030129	STUDENT VOLUNTEER CONNECTION	15 030010	4,260.00	15 300100	15 301290	Y	
	** Increase in Fund Balance **		4,260.00				
15 030130	PEER EDUCATORS	15 030010	1,000.00	15 300100	15 301300	Y	
	** Increase in Fund Balance **		1,000.00				
15 030131	ALOHA DAYS	15 030010	5,000.00	15 300100	15 301310	Y	
	** Increase in Fund Balance **		5,000.00				
15 030132	GREEK LIFE	15 030010	10,000.00	15 300100	15 301320	Y	
	** Increase in Fund Balance **		10,000.00				
15 030134	UCSA LEADS	15 030010	5,000.00	15 300100	15 301340	Y	
	** Increase in Fund Balance **		5,000.00				
15 030146	PRESIDENT'S AMBASSADORS	15 030010	6,000.00	15 300100	15 301460	Y	
	** Increase in Fund Balance **		6,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030156	ALTERNATIVE SPRING BREAK	15 030010	2,700.00	15 300100	15 301560	Y	
	** Increase in Fund Balance **		2,700.00				
15 030157	STUDENT AFFAIRS ASSESSMENT	15 030010	2,200.00	15 300100	15 301570	Y	
	** Increase in Fund Balance **		2,200.00				
15 030158	UCSA SPECIAL EVENTS	15 030010	2,500.00	15 300100	15 301580	Y	
	** Increase in Fund Balance **		2,500.00				
15 030159	UCSA PUBLICITY	15 030010	21,370.00	15 300100	15 301590	Y	
	** Increase in Fund Balance **		21,370.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS	15 040909	3,738,428.00	15 409099	15 309099	Y	
	** Increase in Fund Balance **		3,738,428.00				
15 032002	VENDING MACHINES	15 033000	66,000.00-	15 320021	15 033000	Y	
		15 035000	45,000.00-	15 320021	15 351000-10000	Y	
	** Decrease in Fund Balance **		111,000.00-				
15 032003	LICENSING	15 032012	10,000.00-	15 320031	15 320121	Y	
		15 033000	14,000.00-	15 320031	15 033000	Y	
	** Decrease in Fund Balance **		24,000.00-				
15 032004	FOOD SERVICE COMMISSIONS	15 024000	500,000.00-	15 320041	15 024000	Y	
		15 032007	10,000.00-	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	
	CP - UC EXPANSION	01 088830	30,000.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	162,500.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	382,500.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		1,160,100.00-				
15 032007	SANDDOLLARS	15 032004	10,000.00	15 320041	15 320070	Y	
		15 033000	1,000.00-	15 320070	15 033000	Y	
	** Increase in Fund Balance **		9,000.00				
15 032008	HOUSING SERVICES	15 030111	45,358.00-	15 320081	15 301110	Y	

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FY 2015 CC 15		FY 2015 Operating Budget				Section: 8	
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		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
15 032008	HOUSING SERVICES						
		15 033000	141,000.00-	15 320081		15 033000	Y
		15 035000	262,100.00-	15 320081		15 351000-10000	Y
		15 042116	10,000.00-	15 320081		15 421160	Y
	** Decrease in Fund Balance **		458,458.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032012	167,300.00-	15 320091		15 320121	Y
		15 032012	27,824.00-	15 320091		15 320122	Y
		15 032020	2,090.00-	15 320091		15 320200	Y
		15 033000	39,400.00-	15 320091		15 033000	Y
	** Decrease in Fund Balance **		236,614.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030010	50,000.00	15 030010		15 032010	Y
		15 030105	180,000.00	15 030105		15 032010	Y
		15 030105	1,130,658.00-	15 320103-00001		15 301050	Y
	RFS UNIVERSITY CENTER	01 088830	93,356.00-	15 032010		01 088830	N Y
		01 088830	180,000.00-	15 032010		01 088830	N Y
	RFS UNIVERSITY CENTER	01 088830	301,944.00-	15 032010		01 088830	N Y
	** Decrease in Fund Balance **		1,475,958.00-				
15 032012	UNIVERSITY SERVICES						
		15 032003	10,000.00	15 320031		15 320121	Y
		15 032004	50,000.00	15 320041		15 320121	Y
		15 032009	167,300.00	15 320091		15 320121	Y
		15 032009	27,824.00	15 320091		15 320122	Y
	** Increase in Fund Balance **		255,124.00				
15 032015	PRINTING SERVICES						
		15 032016	2,500.00	15 320160		15 320150-30000	Y
	** Increase in Fund Balance **		2,500.00				
15 032016	SANDPAPER (PRINTERS)						
		15 032015	2,500.00-	15 320160		15 320150-30000	Y
	** Decrease in Fund Balance **		2,500.00-				
15 032020	BUDGET						
		15 032009	2,090.00	15 320091		15 320200	Y
		15 033000	9,480.00	15 033000		15 320200	Y
	** Increase in Fund Balance **		11,570.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	3,385.00	15 240001-13000		15 033000	Y
		15 024000	19,497.00	15 240001-13000		15 033000	Y
		15 030010	42,000.00	15 300100		15 330040	Y
		15 032002	66,000.00	15 320021		15 033000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 033000	AUXILIARY ALLOCATIONS						
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032007	1,000.00	15 320070	15 033000	Y	
		15 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	39,400.00	15 320091	15 033000	Y	
		15 032020	9,480.00-	15 033000	15 320200	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	
	** Increase in Fund Balance **		589,064.00				
15 034000	UNIVERSITY POLICE						
		15 024000	160,000.00	15 240001-13000	15 340001	Y	
		15 024511	100,000.00	15 245111	15 340001	Y	
	SURFACE ADDITIONS-PH II	01 088830	2,500.00-	15 034000	01 088830	N	Y
	CP - MOMENTUM PARKING LOT	01 088830	7,766.00-	15 034000	01 088830	N	Y
	SURFACE ADDITIONS-PH II	01 088830	102,500.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	460,963.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	790,963.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		1,104,692.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	12,965.00-	15 340011	15 033000	Y	
		15 033000	24,000.00-	15 340011	15 033000	Y	
		15 033000	210,197.00-	15 340011	15 033000	Y	
	** Decrease in Fund Balance **		247,162.00-				
15 035000	ATHLETICS						
		15 024000	15,031.00	15 240001-13000	15 351000-10000	Y	
		15 024000	52,124.00	15 240001-13000	15 351000-10000	Y	
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	1,476,683.00	15 240001-13000	15 351000-10000	Y	
		15 024000	152,299.00	15 240001-13000	15 351000-20000	Y	
		15 024000	2,398.00	15 240001-13000	15 351000-20009	Y	
		15 029999	40,000.00	15 299999	15 351000-10000	Y	
		15 029999	80,000.00	15 299999	15 351000-10000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 351000-10000	Y	
		15 032002	45,000.00	15 320021	15 351000-10000	Y	
		15 032008	262,100.00	15 320081	15 351000-10000	Y	
		15 035076	2,500.00	15 350760-40006	15 351000-10000	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40002	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035120	90,000.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	70,000.00-	15 351000-10000	15 351200-40005	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
15 035000	ATHLETICS								
		15 035120	12,000.00-	15	351000-10000	15	351200-40006	Y	
		15 035120	12,200.00-	15	351000-10000	15	351200-40007	Y	
		15 035120	12,200.00-	15	351000-10000	15	351200-40008	Y	
		15 035120	6,385.00-	15	351000-10000	15	351200-40009	Y	
		15 035120	6,390.00-	15	351000-10000	15	351200-40010	Y	
		15 035120	11,200.00-	15	351000-10000	15	351200-40011	Y	
		15 035130	95,000.00-	15	351000-10000	15	351300-40004	Y	
		15 035130	60,000.00-	15	351000-10000	15	351300-40005	Y	
		15 035130	60,000.00-	15	351000-10000	15	351300-40006	Y	
		15 035130	2,500.00-	15	351000-10000	15	351300-40008	Y	
		15 035130	25,000.00-	15	351000-10000	15	351300-40009	Y	
		15 035130	25,000.00-	15	351000-10000	15	351300-40010	Y	
		15 035130	50,000.00-	15	351000-10000	15	351300-40011	Y	
	CP-ADVERTISING BOARDS	01 088830	32,650.00-	15	035000	01	088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	133,025.00-	15	035000	01	088830	N	Y
	CP=CHAPMAN FIELD	01 088830	220,000.00-	15	035000	01	088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	313,025.00-	15	035000	01	088830	N	Y
	** Increase in Fund Balance **		1,210,770.00						
15 035076	SOUTHLAND BASEBALL TOURNAMENT								
	** Decrease in Fund Balance **	15 035000	2,500.00-	15	350760-40006	15	351000-10000	Y	
			2,500.00-						
15 035120	RECRUITING								
		15 035000	5,100.00	15	351000-10000	15	351200-40001	Y	
		15 035000	5,100.00	15	351000-10000	15	351200-40002	Y	
		15 035000	5,000.00	15	351000-10000	15	351200-40003	Y	
		15 035000	90,000.00	15	351000-10000	15	351200-40004	Y	
		15 035000	70,000.00	15	351000-10000	15	351200-40005	Y	
		15 035000	12,000.00	15	351000-10000	15	351200-40006	Y	
		15 035000	12,200.00	15	351000-10000	15	351200-40007	Y	
		15 035000	12,200.00	15	351000-10000	15	351200-40008	Y	
		15 035000	6,385.00	15	351000-10000	15	351200-40009	Y	
		15 035000	6,390.00	15	351000-10000	15	351200-40010	Y	
		15 035000	11,200.00	15	351000-10000	15	351200-40011	Y	
	** Increase in Fund Balance **		235,575.00						
15 035130	FACILITIES								
		15 035000	95,000.00	15	351000-10000	15	351300-40004	Y	
		15 035000	60,000.00	15	351000-10000	15	351300-40005	Y	
		15 035000	60,000.00	15	351000-10000	15	351300-40006	Y	
		15 035000	2,500.00	15	351000-10000	15	351300-40008	Y	
		15 035000	25,000.00	15	351000-10000	15	351300-40009	Y	
		15 035000	25,000.00	15	351000-10000	15	351300-40010	Y	
		15 035000	50,000.00	15	351000-10000	15	351300-40011	Y	
	** Increase in Fund Balance **		317,500.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX	15 010110	1,566,891.00-	15 409099	15 101499	Y	
		15 020909	6,779,982.00-	15 409099	15 209099	Y	
		15 030909	3,738,428.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		12,085,301.00-				
15 042015	FINE ARTS SCHOLARSHIP	15 024000	59,250.00	15 240001-13000	15 420150	Y	
		15 024000	34,000.00	15 240001-13000	15 420151	Y	
		15 024000	25,200.00	15 240001-13000	15 420152	Y	
	** Increase in Fund Balance **		118,450.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	15 024000	109,050.00	15 240001-13000	15 420170	Y	
	** Increase in Fund Balance **		109,050.00				
15 042018	ROTC SCHOLARSHIP	15 024000	30,000.00	15 240001-13000	15 420180	Y	
	** Increase in Fund Balance **		30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP	15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				
15 042050	GRADUATE SCHOLARSHIPS	15 024000	185,570.00	15 240001-13000	15 420500	Y	
	** Increase in Fund Balance **		185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED	15 024000	519,900.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **		519,900.00				
15 042116	LEADERSHIP SCHOLARSHIP	15 032008	10,000.00	15 320081	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP	15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP	15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS	15 024000	50,000.00	15 240001-13000	15 421430	Y	
	** Increase in Fund Balance **		50,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP ** Increase in Fund Balance **	15 024000	10,000.00 10,000.00	15 240001-13000	15 421710	Y	
15 062182	COCC-FAA UAS-CAMBER UAS DEBT SERVICE ** Decrease in Fund Balance **	01 088830	527,000.00- 527,000.00-	15 062182	01 088830	N	Y
15 063008	BLUCHER ENDOWMENT ** Decrease in Fund Balance **	15 063031	86,495.00- 86,495.00-	15 630080	15 630310	Y	
15 063031	BLUCHER CHAIR ** Increase in Fund Balance **	15 063008	86,495.00 86,495.00	15 630080	15 630310	Y	
15 065004	PRESIDENT ** Increase in Fund Balance **	15 069950	50,000.00 50,000.00	15 699500	15 650040	Y	
15 065005	HAAS PROFESSORSHIP ** Increase in Fund Balance **	15 024000	7,500.00 7,500.00	15 240001-13000	15 650050-90001	Y	
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND) ** Increase in Fund Balance **	15 024000	9,500.00 9,500.00	15 240001-13000	15 650910-10000	Y	
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND ** Increase in Fund Balance **	15 024000	3,000.00 3,000.00	15 240001-13000	15 651070-00000	Y	
15 065804	KILGORE FOUNDATION - TAMUCC ** Increase in Fund Balance **	15 024000	500.00 500.00	15 240001-13000	15 658040	Y	
15 065806	GOAD- TAMUCC FOUNDATION ** Increase in Fund Balance **	15 024000	500.00 500.00	15 240001-13000	15 658060	Y	
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND ** Increase in Fund Balance **	15 024000	13,500.00 13,500.00	15 240001-13000	15 658070	Y	
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND ** Increase in Fund Balance **	15 024000	11,000.00 11,000.00	15 240001-13000	15 659010	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 069950	UNALLOCATED RESTRICTED					
	** Decrease in Fund Balance **	15 065004	50,000.00-	15 699500	15 650040	Y
			50,000.00-			
15 083600	UNEXPENDED PLANT- HEAF					
	** Increase in Fund Balance **	15 016090	500,000.00	15 100060	15 830600	Y
			500,000.00			

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	010000	E & G REVENUE ACCOUNT								
			15	100010	6,751,991.00	15	100010	15	010000	Y
			15	100010	178,696.00	15	100010	15	120001	Y
			15	100010	351,690.00	15	100010	15	120002	Y
			15	100010	252,035.00	15	100010	15	120003	Y
			15	100010	225,820.00	15	100010	15	120004	Y
			15	100010	360,652.00	15	100010	15	120005	Y
			15	100010	165,906.00	15	100010	15	120006	Y
			15	100010	141,862.00	15	100010	15	120007	Y
			15	100010	206,623.00	15	100010	15	120008	Y
			15	100010	259,495.00	15	100010	15	120009	Y
			15	100010	262,135.00	15	100010	15	120010	Y
			15	100010	243,600.00	15	100010	15	120011	Y
			15	100010	168,749.00	15	100010	15	120012	Y
			15	100010	158,594.00	15	100010	15	120013	Y
			15	100010	243,246.00	15	100010	15	120014	Y
			15	100010	196,077.00	15	100010	15	120015	Y
			15	100010	837,658.00	15	100010	15	120018	Y
			15	100010	202,073.00	15	100010	15	120020	Y
			15	100010	177,471.00	15	100010	15	120021	Y
			15	100010	222,028.00	15	100010	15	120022	Y
			15	100010	341,233.00	15	100010	15	120023	Y
			15	100010	67,609.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	590,336.00	15	100010	15	120027	Y
			15	100010	69,904.00	15	100010	15	120030	Y
			15	100010	5,000.00	15	100010	15	120031	Y
			15	100010	432,216.00	15	100010	15	120032-00000	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	141,098.00	15	100010	15	120035	Y
			15	100010	86,000.00	15	100010	15	120036	Y
			15	100010	45,600.00	15	100010	15	120037	Y
			15	100010	11,407.00	15	100010	15	120038	Y
			15	100010	268,733.00	15	100010	15	120039	Y
			15	100010	60,123.00	15	100010	15	120040	Y
			15	100010	229,531.00	15	100010	15	120045	Y
			15	100010	164,662.00	15	100010	15	120072	Y
			15	100010	57,089.00	15	100010	15	120075	Y
			15	100010	116,984.00	15	100010	15	120077	Y
			15	100010	9,656.00	15	100010	15	121015	Y
			15	100010	279,459.00	15	100010	15	121040	Y
			15	100010	15,500.00	15	100010	15	121060	Y
			15	100010	450,000.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	236,784.00	15	100010	15	121106	Y
			15	100010	711,598.00	15	100010	15	121107	Y
			15	100010	612,810.00	15	100010	15	121108	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	366,686.00	15	100010	15	121109	Y
			15	100010	255,150.00	15	100010	15	121111	Y
			15	100010	43,905.00	15	100010	15	121116	Y
			15	100010	13,066.00	15	100010	15	121117	Y
			15	100010	89,557.00	15	100010	15	121118	Y
			15	100010	155,821.00	15	100010	15	131020	Y
			15	100010	438,076.00	15	100010	15	131022	Y
			15	100010	54,939.00	15	100010	15	131024	Y
			15	100010	826,505.00	15	100010	15	131026	Y
			15	100010	935,248.00	15	100010	15	132022	Y
			15	100010	530,839.00	15	100010	15	133020	Y
			15	100010	163,522.00	15	100010	15	133025	Y
			15	100010	5,980.00	15	100010	15	133035	Y
			15	100010	116,240.00	15	100010	15	134020	Y
			15	100010	747,680.00	15	100010	15	134021	Y
			15	100010	1,029,809.00	15	100010	15	134022	Y
			15	100010	1,314,240.00	15	100010	15	134025	Y
			15	100010	357,418.00	15	100010	15	134030-11001	Y
			15	100010	118,761.00	15	100010	15	134030-20000	Y
			15	100010	101,964.00	15	100010	15	134030-40000	Y
			15	100010	591,268.00	15	100010	15	135022	Y
			15	100010	175,856.00	15	100010	15	135030	Y
			15	100010	9,000.00	15	100010	15	135087	Y
			15	100010	16,638.00	15	100010	15	135088	Y
			15	100010	179,296.00	15	100010	15	137022	Y
			15	100010	216,802.00	15	100010	15	137024	Y
			15	100010	363,075.00	15	100010	15	137026	Y
			15	100010	85,415.00	15	100010	15	137028	Y
			15	100010	134,525.00	15	100010	15	137030	Y
			15	100010	44,842.00	15	100010	15	137032	Y
			15	100010	103,539.00	15	100010	15	137050	Y
			15	100010	571,249.00	15	100010	15	137098	Y
			15	100010	109,865.00	15	100010	15	138110	Y
			15	100010	134,110.00	15	100010	15	138210	Y
			15	100010	114,605.00	15	100010	15	138310	Y
			15	100010	125,207.00	15	100010	15	138410	Y
			15	100010	109,022.00	15	100010	15	138510	Y
			15	100010	2,638.00	15	100010	15	147001	Y
			15	100010	662,661.00	15	100010	15	148130	Y
			15	100010	30,600.00	15	100010	15	148131	Y
			15	100010	3,811.00	15	100010	15	152015	Y
			15	100010	2,044,751.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	53,532.00	15	100010	15	160101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	118,453.00	15	100010	15	160110-00000	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	234,643.00	15	100010	15	160150-00000	Y
			15	100010	103,543.00	15	100010	15	160170	Y
			15	100010	103,750.00	15	100010	15	160171	Y
			15	100010	1,410,000.00	15	100010	15	160180	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	800,000.00	15	100010	15	160183	Y
			15	100010	550,000.00	15	100010	15	160190-00000	Y
			15	100010	238,529.00	15	100010	15	170002	Y
			15	100010	60,273.00	15	100010	15	170006	Y
			15	100010	31,001.00	15	100010	15	170007	Y
			15	100010	35,500.00	15	100010	15	170030	Y
			15	100010	153,090.00	15	100010	15	170102-90001	Y
			15	100010	274,398.00	15	100010	15	170105-10000	Y
			15	100010	176,276.00	15	100010	15	170105-20000	Y
			15	100010	407,476.00	15	100010	15	170105-30000	Y
			15	100010	212,624.00	15	100010	15	170105-40000	Y
			15	100010	186,349.00	15	100010	15	170105-50000	Y
			15	100010	251,269.00	15	100010	15	170105-60000	Y
			15	100010	390,293.00	15	100010	15	170201	Y
			15	100010	18,803.00	15	100010	15	170301	Y
			15	100010	334,654.00	15	100010	15	170305-10000	Y
			15	100010	212,493.00	15	100010	15	170305-20000	Y
			15	100010	559,832.00	15	100010	15	170305-30000	Y
			15	100010	753,285.00	15	100010	15	170305-40000	Y
			15	100010	495,958.00	15	100010	15	170401-10000	Y
			15	100010	73,009.00	15	100010	15	170401-11001	Y
			15	100010	450,904.00	15	100010	15	170401-20000	Y
			15	100010	56,560.00	15	100010	15	170401-30000	Y
			15	100010	560,662.00	15	100010	15	170401-40000	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	6,250.00	15	100010	15	170402-20000	Y
			15	100010	137,803.00	15	100010	15	170480	Y
			15	100010	36,000.00	15	100010	15	170501	Y
			15	100010	1,450,516.00	15	100010	15	170502	Y
			15	100010	22,967.00	15	100010	15	170505	Y
			15	100010	4,868.00	15	100010	15	170508	Y
			15	100010	42,500.00	15	100010	15	170540	Y
			15	100010	44,000.00	15	100010	15	170630	Y
			15	100010	3,119.00	15	100010	15	170900	Y
			15	100010	15,617.00	15	100010	15	170901	Y
			15	100010	34,368.00	15	100010	15	170902	Y
			15	100010	95.00	15	100010	15	170904	Y
			15	100010	632.00	15	100010	15	170905	Y
			15	100010	38,581.00	15	100010	15	170929	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	324,734.00	15	100010	15	170950	Y
			15	100010	6,128.00	15	100010	15	170955	Y
			15	100010	10,000.00	15	100010	15	181018	Y
			15	100010	48,118.00	15	100010	15	181050	Y
		** Potential Increase in Fund Balan			42,285,714.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	4,708,157.00	15	100050	15	121010	Y
		** Potential Increase in Fund Balan			4,708,157.00					
15	010007	OASI STATE REVENUE								
			15	100070	950,068.00	15	100070	15	121000	Y
			15	100070	228,982.00	15	100070	15	121001	Y
			15	100070	39,242.00	15	100070	15	121002	Y
			15	100070	318,032.00	15	100070	15	121004	Y
			15	100070	161,816.00	15	100070	15	121005	Y
			15	100070	199,239.00	15	100070	15	121006	Y
			15	100070	68,952.00	15	100070	15	121007	Y
			15	100070	263,012.00	15	100070	15	121010	Y
			15	100070	432,661.00	15	100070	15	121014	Y
			15	100070	329,605.00	15	100070	15	121015	Y
			15	100070	1,042,506.00	15	100070	15	121016	Y
			15	100070	360,784.00	15	100070	15	121017	Y
		** Potential Increase in Fund Balan			4,394,899.00					
15	010110	TUITION REVENUE								
			15	101100	1,198,134.00	15	101100	15	121011	Y
			15	101100	205,331.00	15	101100	15	121012	Y
			15	101100	1,231,421.00	15	101100	15	121014	Y
			15	101100	507,429.00	15	101100	15	121015	Y
			15	101100	113,079.00	15	101100	15	130010	Y
			15	101100	18,000.00	15	101100	15	130020	Y
			15	101100	49,500.00	15	101100	15	130030-10000	Y
			15	101100	22,382.00	15	101100	15	130030-40000	Y
			15	101100	312,644.00	15	101100	15	131020	Y
			15	101100	763,811.00	15	101100	15	131023-00000	Y
			15	101100	118,554.00	15	101100	15	131024	Y
			15	101100	538,455.00	15	101100	15	131025	Y
			15	101100	582,794.00	15	101100	15	131030-90001	Y
			15	101100	301,140.00	15	101100	15	131079	Y
			15	101100	451,614.00	15	101100	15	131080	Y
			15	101100	1,097,882.00	15	101100	15	132020	Y
			15	101100	1,500,433.00	15	101100	15	132021	Y
			15	101100	332,161.00	15	101100	15	132030	Y
			15	101100	56,776.00	15	101100	15	133025	Y
			15	101100	3,930.00	15	101100	15	133035	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	010110	TUITION REVENUE											
			15	101100	6,782.00	15	101100	15	138110			Y	
			15	101100	9,900.00	15	101100	15	170106			Y	
			15	101100	1,662,733.00	15	101100	15	290080			Y	
			15	101101	57,635.00	15	101101	15	131021			Y	
			15	101101	209,186.00	15	101101	15	133022			Y	
			15	101101	421,236.00	15	101101	15	133023			Y	
			15	101101	261,429.00	15	101101	15	133024			Y	
			15	101101	461,651.00	15	101101	15	133025			Y	
			15	101101	383,081.00	15	101101	15	133030			Y	
			15	101101	3,583.00	15	101101	15	133035			Y	
			15	101101	24,678.00	15	101101	15	133036			Y	
			15	101101	25,423.00	15	101101	15	133050			Y	
			15	101101	57,151.00	15	101101	15	290090			Y	
			15	101102	1,228,417.00	15	101102	15	131021			Y	
			15	101102	102,775.00	15	101102	15	133025			Y	
			15	101102	237,205.00	15	101102	15	134075-00000			Y	
			15	101102	166,851.00	15	101102	15	290085			Y	
			15	101103	33,000.00	15	101103	15	131020			Y	
			15	101103	792,297.00	15	101103	15	134020			Y	
			15	101103	16,294.00	15	101103	15	134030-10000			Y	
			15	101103	30,056.00	15	101103	15	134030-30000			Y	
			15	101103	21,115.00	15	101103	15	290095			Y	
			15	101499	1,670,511.00-	15	111499	15	101499			Y	
			15	101499	1,566,891.00-	15	409099	15	101499			Y	
			15	101510-42001	110,000.00	15	101510-42001	15	134032-40001			Y	
			15	101510-42002	76,200.00	15	101510-42002	15	134032-20002			Y	
			15	101510-42005	6,500.00	15	101510-42005	15	134032-40005			Y	
			15	101510-43001	68,300.00	15	101510-43001	15	135032			Y	
			15	101510-50001	1,500.00	15	101510-50001	15	135040			Y	
			15	111499	1,670,511.00	15	111499	15	101499			Y	
		** Potential Increase in Fund Balan			14,313,557.00								
15	012000	GENERAL ADMINISTRATION											
			15	120001	178,696.00-	15	100010	15	120001			Y	
			15	120002	351,690.00-	15	100010	15	120002			Y	
			15	120003	252,035.00-	15	100010	15	120003			Y	
			15	120004	225,820.00-	15	100010	15	120004			Y	
			15	120005	360,652.00-	15	100010	15	120005			Y	
			15	120006	165,906.00-	15	100010	15	120006			Y	
			15	120007	141,862.00-	15	100010	15	120007			Y	
			15	120008	206,623.00-	15	100010	15	120008			Y	
			15	120009	259,495.00-	15	100010	15	120009			Y	
			15	120010	262,135.00-	15	100010	15	120010			Y	
			15	120011	243,600.00-	15	100010	15	120011			Y	
			15	120012	168,749.00-	15	100010	15	120012			Y	
			15	120013	158,594.00-	15	100010	15	120013			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012000	GENERAL ADMINISTRATION								
			15	120014	243,246.00-	15	100010	15	120014	Y
			15	120015	196,077.00-	15	100010	15	120015	Y
			15	120018	837,658.00-	15	100010	15	120018	Y
			15	120020	202,073.00-	15	100010	15	120020	Y
			15	120021	177,471.00-	15	100010	15	120021	Y
			15	120022	222,028.00-	15	100010	15	120022	Y
			15	120023	341,233.00-	15	100010	15	120023	Y
			15	120024	67,609.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	590,336.00-	15	100010	15	120027	Y
			15	120030	69,904.00-	15	100010	15	120030	Y
			15	120031	5,000.00-	15	100010	15	120031	Y
			15	120032-00000	432,216.00-	15	100010	15	120032-00000	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120035	141,098.00-	15	100010	15	120035	Y
			15	120036	86,000.00-	15	100010	15	120036	Y
			15	120037	45,600.00-	15	100010	15	120037	Y
			15	120038	11,407.00-	15	100010	15	120038	Y
			15	120039	268,733.00-	15	100010	15	120039	Y
			15	120040	60,123.00-	15	100010	15	120040	Y
			15	120045	229,531.00-	15	100010	15	120045	Y
			15	120072	164,662.00-	15	100010	15	120072	Y
			15	120075	57,089.00-	15	100010	15	120075	Y
			15	120077	116,984.00-	15	100010	15	120077	Y
			15	121116	43,905.00-	15	100010	15	121116	Y
		** Potential Decrease in Fund Balan			7,611,810.00-					
15	012100	STAFF BENEFITS								
			15	121000	950,068.00-	15	100070	15	121000	Y
			15	121001	228,982.00-	15	100070	15	121001	Y
			15	121002	39,242.00-	15	100070	15	121002	Y
			15	121004	318,032.00-	15	100070	15	121004	Y
			15	121005	161,816.00-	15	100070	15	121005	Y
			15	121006	199,239.00-	15	100070	15	121006	Y
			15	121007	68,952.00-	15	100070	15	121007	Y
			15	121010	4,708,157.00-	15	100050	15	121010	Y
			15	121010	263,012.00-	15	100070	15	121010	Y
			15	121011	1,198,134.00-	15	101100	15	121011	Y
			15	121012	205,331.00-	15	101100	15	121012	Y
			15	121014	432,661.00-	15	100070	15	121014	Y
			15	121014	1,231,421.00-	15	101100	15	121014	Y
			15	121015	9,656.00-	15	100010	15	121015	Y
			15	121015	329,605.00-	15	100070	15	121015	Y
			15	121015	507,429.00-	15	101100	15	121015	Y
			15	121016	1,042,506.00-	15	100070	15	121016	Y
			15	121017	360,784.00-	15	100070	15	121017	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	012100	STAFF BENEFITS								
			15	121040	279,459.00-	15	100010	15	121040	Y
			15	121060	15,500.00-	15	100010	15	121060	Y
			15	121061	450,000.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			13,099,986.00-					
15	012110	STUDENT SERVICES								
			15	121106	236,784.00-	15	100010	15	121106	Y
			15	121107	711,598.00-	15	100010	15	121107	Y
			15	121108	612,810.00-	15	100010	15	121108	Y
			15	121109	366,686.00-	15	100010	15	121109	Y
			15	121111	255,150.00-	15	100010	15	121111	Y
			15	121117	13,066.00-	15	100010	15	121117	Y
			15	121118	89,557.00-	15	100010	15	121118	Y
		** Potential Decrease in Fund Balan			2,285,651.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130010	113,079.00-	15	101100	15	130010	Y
			15	130020	18,000.00-	15	101100	15	130020	Y
			15	130030-10000	49,500.00-	15	101100	15	130030-10000	Y
			15	130030-40000	22,382.00-	15	101100	15	130030-40000	Y
			15	131020	155,821.00-	15	100010	15	131020	Y
			15	131020	312,644.00-	15	101100	15	131020	Y
			15	131020	33,000.00-	15	101103	15	131020	Y
			15	131021	57,635.00-	15	101101	15	131021	Y
			15	131021	1,228,417.00-	15	101102	15	131021	Y
			15	131022	438,076.00-	15	100010	15	131022	Y
			15	131023-00000	763,811.00-	15	101100	15	131023-00000	Y
			15	131024	54,939.00-	15	100010	15	131024	Y
			15	131024	118,554.00-	15	101100	15	131024	Y
			15	131025	538,455.00-	15	101100	15	131025	Y
			15	131026	826,505.00-	15	100010	15	131026	Y
			15	131030-90001	582,794.00-	15	101100	15	131030-90001	Y
			15	131079	301,140.00-	15	101100	15	131079	Y
			15	131080	451,614.00-	15	101100	15	131080	Y
			15	132020	1,097,882.00-	15	101100	15	132020	Y
			15	132021	1,500,433.00-	15	101100	15	132021	Y
			15	132022	935,248.00-	15	100010	15	132022	Y
			15	132030	332,161.00-	15	101100	15	132030	Y
			15	133020	530,839.00-	15	100010	15	133020	Y
			15	133022	209,186.00-	15	101101	15	133022	Y
			15	133023	421,236.00-	15	101101	15	133023	Y
			15	133024	261,429.00-	15	101101	15	133024	Y
			15	133025	163,522.00-	15	100010	15	133025	Y
			15	133025	56,776.00-	15	101100	15	133025	Y
			15	133025	461,651.00-	15	101101	15	133025	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	133025	102,775.00-	15	101102	15	133025	Y
			15	133030	383,081.00-	15	101101	15	133030	Y
			15	133035	5,980.00-	15	100010	15	133035	Y
			15	133035	3,930.00-	15	101100	15	133035	Y
			15	133035	3,583.00-	15	101101	15	133035	Y
			15	133036	24,678.00-	15	101101	15	133036	Y
			15	133050	25,423.00-	15	101101	15	133050	Y
			15	134020	116,240.00-	15	100010	15	134020	Y
			15	134020	792,297.00-	15	101103	15	134020	Y
			15	134021	747,680.00-	15	100010	15	134021	Y
			15	134022	1,029,809.00-	15	100010	15	134022	Y
			15	134025	1,314,240.00-	15	100010	15	134025	Y
			15	134030-10000	16,294.00-	15	101103	15	134030-10000	Y
			15	134030-11001	357,418.00-	15	100010	15	134030-11001	Y
			15	134030-20000	118,761.00-	15	100010	15	134030-20000	Y
			15	134030-30000	30,056.00-	15	101103	15	134030-30000	Y
			15	134030-40000	101,964.00-	15	100010	15	134030-40000	Y
			15	134032-20002	76,200.00-	15	101510-42002	15	134032-20002	Y
			15	134032-40001	110,000.00-	15	101510-42001	15	134032-40001	Y
			15	134032-40005	6,500.00-	15	101510-42005	15	134032-40005	Y
			15	134075-00000	237,205.00-	15	101102	15	134075-00000	Y
			15	135022	591,268.00-	15	100010	15	135022	Y
			15	135030	175,856.00-	15	100010	15	135030	Y
			15	135032	68,300.00-	15	101510-43001	15	135032	Y
			15	135040	1,500.00-	15	101510-50001	15	135040	Y
			15	135087	9,000.00-	15	100010	15	135087	Y
			15	135088	16,638.00-	15	100010	15	135088	Y
			15	137022	179,296.00-	15	100010	15	137022	Y
			15	137024	216,802.00-	15	100010	15	137024	Y
			15	137026	363,075.00-	15	100010	15	137026	Y
			15	137028	85,415.00-	15	100010	15	137028	Y
			15	137030	134,525.00-	15	100010	15	137030	Y
			15	137032	44,842.00-	15	100010	15	137032	Y
			15	137050	103,539.00-	15	100010	15	137050	Y
			15	137098	571,249.00-	15	100010	15	137098	Y
		** Potential Decrease in Fund Balan			20,202,148.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	109,865.00-	15	100010	15	138110	Y
			15	138110	6,782.00-	15	101100	15	138110	Y
			15	138210	134,110.00-	15	100010	15	138210	Y
			15	138310	114,605.00-	15	100010	15	138310	Y
			15	138410	125,207.00-	15	100010	15	138410	Y
			15	138510	109,022.00-	15	100010	15	138510	Y
		** Potential Decrease in Fund Balan			599,591.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	014017	TRDF - DISCRETIONARY FY14								
			15	100092	204,539.00	15	100092	15	140170-10000	Y
			15	100092	33,314.00	15	100092	15	140170-20000	Y
			15	100092	37,755.00	15	100092	15	140170-30000	Y
			15	100092	344,391.00	15	100092	15	140173-00000	Y
			15	100092	247,618.00	15	100092	15	140174	Y
			15	100092	72,000.00	15	100092	15	140175	Y
			15	100092	44,089.00	15	100092	15	140177	Y
			15	100092	44,867.00	15	100092	15	140178	Y
			15	100092	24,294.00	15	100092	15	140179	Y
			15	140170-10000	204,539.00-	15	100092	15	140170-10000	Y
			15	140170-20000	33,314.00-	15	100092	15	140170-20000	Y
			15	140170-30000	37,755.00-	15	100092	15	140170-30000	Y
			15	140173-00000	344,391.00-	15	100092	15	140173-00000	Y
			15	140174	247,618.00-	15	100092	15	140174	Y
			15	140175	72,000.00-	15	100092	15	140175	Y
			15	140177	44,089.00-	15	100092	15	140177	Y
			15	140178	44,867.00-	15	100092	15	140178	Y
			15	140179	24,294.00-	15	100092	15	140179	Y
		** Potential Decrease in Fund Balan			0.00					
15	014700	E&G ACADEMIC SUPPORT								
			15	147001	2,638.00-	15	100010	15	147001	Y
		** Potential Decrease in Fund Balan			2,638.00-					
15	014800	LIBRARY								
			15	148130	662,661.00-	15	100010	15	148130	Y
			15	148131	30,600.00-	15	100010	15	148131	Y
		** Potential Decrease in Fund Balan			693,261.00-					
15	015200	GROUND MAINTENANCE								
			15	152015	3,811.00-	15	100010	15	152015	Y
		** Potential Decrease in Fund Balan			3,811.00-					
15	015250	UTILITIES								
			15	152502	2,044,751.00-	15	100010	15	152502	Y
		** Potential Decrease in Fund Balan			2,044,751.00-					
15	016002	SCHOLARSHIP								
			15	160020	9,523.00-	15	100010	15	160020	Y
		** Potential Decrease in Fund Balan			9,523.00-					
15	016006	WATER RESOURCE CENTER								
			15	160060	44,564.00-	15	100010	15	160060	Y
		** Potential Decrease in Fund Balan			44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
			15	160100	124,147.00-	15	100010	15	160100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016014	CENTER FOR COASTAL STUDIES								
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110-00000	118,453.00-	15	100010	15	160110-00000	Y
			15	160140	180,028.00-	15	100010	15	160140	Y
		** Potential Decrease in Fund Balan			476,160.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
			15	160150-00000	234,643.00-	15	100010	15	160150-00000	Y
		** Potential Decrease in Fund Balan			234,643.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
			15	160170	103,543.00-	15	100010	15	160170	Y
			15	160171	103,750.00-	15	100010	15	160171	Y
		** Potential Decrease in Fund Balan			207,293.00-					
15	016018	SPECIAL ITEM FUNDING								
			15	160180	1,410,000.00-	15	100010	15	160180	Y
			15	160181	15,000.00-	15	100010	15	160181	Y
			15	160183	800,000.00-	15	100010	15	160183	Y
		** Potential Decrease in Fund Balan			2,225,000.00-					
15	016019	BUSINESS INCUBATOR								
			15	160190-00000	550,000.00-	15	100010	15	160190-00000	Y
		** Potential Decrease in Fund Balan			550,000.00-					
15	016040	PROFESSIONAL NURSING SHORTAGE RE								
			15	100031	360,000.00	15	100031	15	160430	Y
			15	160430	360,000.00-	15	100031	15	160430	Y
		** Potential Decrease in Fund Balan			0.00					
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	100060	2,047,802.00	15	100060	15	016090	Y
			15	100060	545,489.00	15	100060	15	160901	Y
			15	100060	898,580.00	15	100060	15	160902	Y
			15	100060	697,196.00	15	100060	15	160906	Y
			15	100060	1,000,000.00	15	100060	15	160921-00000	Y
			15	100060	50,000.00	15	100060	15	160935	Y
			15	100060	50,000.00	15	100060	15	160936	Y
			15	100060	50,000.00	15	100060	15	160937	Y
			15	100060	50,000.00	15	100060	15	160938	Y
			15	100060	100,000.00	15	100060	15	160945-00000	Y
			15	100060	400,000.00	15	100060	15	160946-00000	Y
			15	100060	750,000.00	15	100060	15	160970-00000	Y
			15	100060	500,000.00	15	100060	15	830600	Y
			15	160901	545,489.00-	15	100060	15	160901	Y
			15	160902	898,580.00-	15	100060	15	160902	Y
			15	160906	697,196.00-	15	100060	15	160906	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	160921-00000	1,000,000.00-	15	100060	15	160921-00000	Y
			15	160935	50,000.00-	15	100060	15	160935	Y
			15	160936	50,000.00-	15	100060	15	160936	Y
			15	160937	50,000.00-	15	100060	15	160937	Y
			15	160938	50,000.00-	15	100060	15	160938	Y
			15	160945-00000	100,000.00-	15	100060	15	160945-00000	Y
			15	160946-00000	400,000.00-	15	100060	15	160946-00000	Y
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			2,547,802.00					
15	017000	FOUR YEAR TRANSITION								
			15	170002	238,529.00-	15	100010	15	170002	Y
			15	170006	60,273.00-	15	100010	15	170006	Y
			15	170007	31,001.00-	15	100010	15	170007	Y
			15	170030	35,500.00-	15	100010	15	170030	Y
			15	170102-90001	153,090.00-	15	100010	15	170102-90001	Y
			15	170105-10000	274,398.00-	15	100010	15	170105-10000	Y
			15	170105-20000	176,276.00-	15	100010	15	170105-20000	Y
			15	170105-30000	407,476.00-	15	100010	15	170105-30000	Y
			15	170105-40000	212,624.00-	15	100010	15	170105-40000	Y
			15	170105-50000	186,349.00-	15	100010	15	170105-50000	Y
			15	170105-60000	251,269.00-	15	100010	15	170105-60000	Y
			15	170106	9,900.00-	15	101100	15	170106	Y
			15	170201	390,293.00-	15	100010	15	170201	Y
			15	170301	18,803.00-	15	100010	15	170301	Y
			15	170305-10000	334,654.00-	15	100010	15	170305-10000	Y
			15	170305-20000	212,493.00-	15	100010	15	170305-20000	Y
			15	170305-30000	559,832.00-	15	100010	15	170305-30000	Y
			15	170305-40000	753,285.00-	15	100010	15	170305-40000	Y
			15	170401-10000	495,958.00-	15	100010	15	170401-10000	Y
			15	170401-11001	73,009.00-	15	100010	15	170401-11001	Y
			15	170401-20000	450,904.00-	15	100010	15	170401-20000	Y
			15	170401-30000	56,560.00-	15	100010	15	170401-30000	Y
			15	170401-40000	560,662.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170402-20000	6,250.00-	15	100010	15	170402-20000	Y
			15	170501	36,000.00-	15	100010	15	170501	Y
			15	170502	1,450,516.00-	15	100010	15	170502	Y
			15	170505	22,967.00-	15	100010	15	170505	Y
			15	170508	4,868.00-	15	100010	15	170508	Y
			15	170540	42,500.00-	15	100010	15	170540	Y
			15	170630	44,000.00-	15	100010	15	170630	Y
			15	170900	3,119.00-	15	100010	15	170900	Y
			15	170901	15,617.00-	15	100010	15	170901	Y
			15	170902	34,368.00-	15	100010	15	170902	Y
			15	170904	95.00-	15	100010	15	170904	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	017000	FOUR YEAR TRANSITION								
			15	170905	632.00-	15	100010	15	170905	Y
			15	170929	38,581.00-	15	100010	15	170929	Y
			15	170950	324,734.00-	15	100010	15	170950	Y
			15	170955	6,128.00-	15	100010	15	170955	Y
		** Potential Decrease in Fund Balan			8,122,626.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480	137,803.00-	15	100010	15	170480	Y
		** Potential Decrease in Fund Balan			137,803.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181018	10,000.00-	15	100010	15	181018	Y
			15	181050	48,118.00-	15	100010	15	181050	Y
		** Potential Decrease in Fund Balan			58,118.00-					
15	020012	CONVENIENCE FEES								
			15	200120	120,000.00	15	200120	15	284511	Y
		** Potential Increase in Fund Balan			120,000.00					
15	020018	GRADUATION FEES								
			15	200180	25,000.00	15	200180	15	283609	Y
		** Potential Increase in Fund Balan			25,000.00					
15	020600	ACADEMIC ADVISING FEES								
			15	206000-10000	299,473.00-	15	206000-70000	15	206000-10000	Y
			15	206000-11000	49,911.00-	15	206000-70000	15	206000-11000	Y
			15	206000-20000	248,390.00-	15	206000-70000	15	206000-20000	Y
			15	206000-30000	191,562.00-	15	206000-70000	15	206000-30000	Y
			15	206000-40000	196,086.00-	15	206000-70000	15	206000-40000	Y
			15	206000-50000	173,457.00-	15	206000-70000	15	206000-50000	Y
			15	206000-70000	299,473.00	15	206000-70000	15	206000-10000	Y
			15	206000-70000	49,911.00	15	206000-70000	15	206000-11000	Y
			15	206000-70000	248,390.00	15	206000-70000	15	206000-20000	Y
			15	206000-70000	191,562.00	15	206000-70000	15	206000-30000	Y
			15	206000-70000	196,086.00	15	206000-70000	15	206000-40000	Y
			15	206000-70000	173,457.00	15	206000-70000	15	206000-50000	Y
			15	206000-70000	97,371.00	15	206000-70000	15	206000-80000	Y
			15	206000-80000	97,371.00-	15	206000-70000	15	206000-80000	Y
		** Potential Decrease in Fund Balan			0.00					
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310	18,540.00-	15	206360	15	206310	Y
		** Potential Decrease in Fund Balan			18,540.00-					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	61,800.00-	15	206360	15	206320	Y
		** Potential Decrease in Fund Balan			61,800.00-					

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TEXAS A&M UNIV-CORPUS CHRISTI
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020633	DISTANCE ED FEE - EDUCATION								
		** Potential Decrease in Fund Balan	15	206330	43,260.00-	15	206360	15	206330	Y
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE								
		** Potential Decrease in Fund Balan	15	206340	15,450.00-	15	206360	15	206340	Y
15	020635	DISTANCE ED FEE - NURSING								
		** Potential Decrease in Fund Balan	15	206350	115,875.00-	15	206360	15	206350	Y
15	020636	DISTANCE ED FEE - COLLEGES								
			15	206360	18,540.00	15	206360	15	206310	Y
			15	206360	61,800.00	15	206360	15	206320	Y
			15	206360	43,260.00	15	206360	15	206330	Y
			15	206360	15,450.00	15	206360	15	206340	Y
			15	206360	115,875.00	15	206360	15	206350	Y
			15	206360	3,181.00	15	206360	15	206370	Y
			15	206360	62,876.00	15	206360	15	206380	Y
		** Potential Increase in Fund Balan			320,982.00					
15	020637	DISTANCE ED FEE - UCCP								
		** Potential Decrease in Fund Balan	15	206370	3,181.00-	15	206360	15	206370	Y
15	020638	DISTANCE ED FEE-CTR FOR FAC EXC								
		** Potential Decrease in Fund Balan	15	206380	62,876.00-	15	206360	15	206380	Y
15	020909	TUITION AND FEE DISCOUNTING								
		** Potential Decrease in Fund Balan	15	209099	6,779,982.00-	15	409099	15	209099	Y
15	022001	LIBRARY OPERATIONS								
			15	220011	99,823.00	15	220011	15	220012	Y
		** Potential Decrease in Fund Balan	15	220012	99,823.00-	15	220011	15	220012	Y
					0.00					
15	022500	INDIRECT COST								
			15	225000	316,293.00	15	225000	15	225051	Y
			15	225000	363,610.00	15	225000	15	225052	Y
			15	225000	47,000.00	15	225000	15	225058-00000	Y
			15	225000	96,962.00	15	225000	15	225472	Y
			15	225000	96,135.00	15	225000	15	225473	Y
			15	225051	316,293.00-	15	225000	15	225051	Y
			15	225052	363,610.00-	15	225000	15	225052	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	022500	INDIRECT COST								
			15	225058-00000	47,000.00-	15	225000	15	225058-00000	Y
			15	225472	96,962.00-	15	225000	15	225472	Y
			15	225473	96,135.00-	15	225000	15	225473	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
			15	230021	150,000.00	15	230021	15	230022	Y
			15	230022	150,000.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	024000	DESIGNATED TUITION								
			15	240001-13000	500,000.00-	15	024000	15	240001-13000	Y
			15	240001-13000	7,000.00	15	240001-13000	15	024000	Y
			15	240001-13000	3,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	19,497.00	15	240001-13000	15	033000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
			15	240001-13000	211,405.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	657,474.00	15	240001-13000	15	280102	Y
			15	240001-13000	230,216.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	1,921,377.00	15	240001-13000	15	280115	Y
			15	240001-13000	148,522.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	18,000.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	126,007.00	15	240001-13000	15	280201	Y
			15	240001-13000	247,442.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y
			15	240001-13000	61,313.00	15	240001-13000	15	280301	Y
			15	240001-13000	404,371.00	15	240001-13000	15	280302	Y
			15	240001-13000	418,404.00	15	240001-13000	15	280304	Y
			15	240001-13000	33,195.00	15	240001-13000	15	280306	Y
			15	240001-13000	15,000.00	15	240001-13000	15	280310	Y
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	151,317.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	75,279.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	198,624.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	99,910.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	61,118.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	20,000.00	15	240001-13000	15	280410	Y
			15	240001-13000	188,100.00	15	240001-13000	15	280412	Y
			15	240001-13000	12,720.00	15	240001-13000	15	280501	Y
			15	240001-13000	582,181.00	15	240001-13000	15	280502	Y
			15	240001-13000	75,670.00	15	240001-13000	15	280504	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	128,723.00	15	240001-13000	15	280506	Y
			15	240001-13000	103,568.00	15	240001-13000	15	280530	Y
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y
			15	240001-13000	364,514.00	15	240001-13000	15	280700	Y
			15	240001-13000	64,323.00	15	240001-13000	15	282608	Y
			15	240001-13000	472,096.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	209,236.00	15	240001-13000	15	282611	Y
			15	240001-13000	29,982.00	15	240001-13000	15	282612	Y
			15	240001-13000	105,558.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	17,920.00	15	240001-13000	15	282614	Y
			15	240001-13000	33,522.00	15	240001-13000	15	282615	Y
			15	240001-13000	46,318.00	15	240001-13000	15	282618	Y
			15	240001-13000	153,722.00	15	240001-13000	15	282619	Y
			15	240001-13000	142,927.00	15	240001-13000	15	282620	Y
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
			15	240001-13000	2,087,363.00	15	240001-13000	15	282622	Y
			15	240001-13000	264,000.00	15	240001-13000	15	282623-00000	Y
			15	240001-13000	395,000.00	15	240001-13000	15	282624-00000	Y
			15	240001-13000	80,000.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628-00000	Y
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y
			15	240001-13000	63,618.00	15	240001-13000	15	282632	Y
			15	240001-13000	261,546.00	15	240001-13000	15	282633	Y
			15	240001-13000	57,421.00	15	240001-13000	15	282634	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	257,000.00	15	240001-13000	15	282640	Y
			15	240001-13000	69,725.00	15	240001-13000	15	282900	Y
			15	240001-13000	74,525.00	15	240001-13000	15	282901	Y
			15	240001-13000	142,853.00	15	240001-13000	15	282902	Y
			15	240001-13000	110,330.00	15	240001-13000	15	282903	Y
			15	240001-13000	118,723.00	15	240001-13000	15	282904	Y
			15	240001-13000	33,075.00	15	240001-13000	15	282906	Y
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y
			15	240001-13000	66,238.00	15	240001-13000	15	282911	Y
			15	240001-13000	933,345.00	15	240001-13000	15	282950	Y
			15	240001-13000	35,013.00	15	240001-13000	15	283600-10000	Y
			15	240001-13000	56,736.00	15	240001-13000	15	283600-20000	Y
			15	240001-13000	121,875.00	15	240001-13000	15	283601	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	65,919.00	15	240001-13000	15	283603	Y
			15	240001-13000	65,503.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	66,995.00	15	240001-13000	15	283610	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	397.00	15	240001-13000	15	283613	Y
			15	240001-13000	23,468.00	15	240001-13000	15	283614	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	48,930.00	15	240001-13000	15	283616	Y
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283621	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	138,968.00	15	240001-13000	15	284501	Y
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y
			15	240001-13000	109,274.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y
			15	240001-13000	481,683.00	15	240001-13000	15	284506	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	65,849.00	15	240001-13000	15	284508	Y
			15	240001-13000	2,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	79,893.00	15	240001-13000	15	284510	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	154,955.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	36,439.00	15	240001-13000	15	284517	Y
			15	240001-13000	44,400.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	39,964.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	62,916.00	15	240001-13000	15	284520	Y
			15	240001-13000	30,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	137,559.00	15	240001-13000	15	284522-10000	Y
			15	240001-13000	15,057.00	15	240001-13000	15	284522-10001	Y
			15	240001-13000	4,000.00	15	240001-13000	15	284522-20000	Y
			15	240001-13000	1,400.00	15	240001-13000	15	284522-30000	Y
			15	240001-13000	2,000.00	15	240001-13000	15	284522-40000	Y
			15	240001-13000	9,700.00	15	240001-13000	15	284522-50000	Y
			15	240001-13000	4,000.00	15	240001-13000	15	284522-60000	Y
			15	240001-13000	66,000.00	15	240001-13000	15	284522-70000	Y
			15	240001-13000	7,500.00	15	240001-13000	15	284522-80000	Y
			15	240001-13000	14,200.00	15	240001-13000	15	284522-90000	Y
			15	240001-13000	28,050.00	15	240001-13000	15	284523	Y
			15	240001-13000	40,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	96,774.00	15	240001-13000	15	284526	Y
			15	240001-13000	51,316.00	15	240001-13000	15	284527	Y
			15	240001-13000	95,566.00	15	240001-13000	15	284528	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	335,913.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	212,591.00	15	240001-13000	15	284536	Y
			15	240001-13000	247,690.00	15	240001-13000	15	284537	Y
			15	240001-13000	24,231.00	15	240001-13000	15	284539	Y
			15	240001-13000	20,683.00	15	240001-13000	15	284541	Y
			15	240001-13000	127,925.00	15	240001-13000	15	284542	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	147,327.00	15	240001-13000	15	284555-00000	Y
			15	240001-13000	15,745.00	15	240001-13000	15	284557	Y
			15	240001-13000	8,502.00	15	240001-13000	15	284564	Y
			15	240001-13000	16,076.00	15	240001-13000	15	284566	Y
			15	240001-13000	147,359.00	15	240001-13000	15	284568	Y
			15	240001-13000	47,247.00	15	240001-13000	15	284572	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	5,258.00	15	240001-13000	15	284580	Y
			15	240001-13000	5,867.00	15	240001-13000	15	284585-10000	Y
			15	240001-13000	3,180.00	15	240001-13000	15	284585-20000	Y
			15	240001-13000	2,409.00	15	240001-13000	15	284585-30000	Y
			15	240001-13000	7,268.00	15	240001-13000	15	284585-40000	Y
			15	240001-13000	2,083.00	15	240001-13000	15	284585-50000	Y
			15	240001-13000	112,887.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y
			15	240001-13000	87,079.00	15	240001-13000	15	284607	Y
			15	240001-13000	43,234.00	15	240001-13000	15	284608	Y
			15	240001-13000	5,000.00	15	240001-13000	15	284705	Y
			15	240001-13000	1,534.00	15	240001-13000	15	284718	Y
			15	240001-13000	3,570,975.00	15	240001-13000	15	285505	Y
			15	240001-13000	407,196.00	15	240001-13000	15	285507	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	233,000.00	15	240001-13000	15	285511	Y
			15	240001-13000	27,601.00	15	240001-13000	15	285520	Y
			15	240001-13000	142,256.00	15	240001-13000	15	285523	Y
			15	240001-13000	55,200.00	15	240001-13000	15	285524	Y
			15	240001-13000	21,440.00	15	240001-13000	15	285525	Y
			15	240001-13000	13,940.00	15	240001-13000	15	285527	Y
			15	240001-13000	4,078.00	15	240001-13000	15	285540	Y
			15	240001-13000	1,083.00	15	240001-13000	15	285545	Y
			15	240001-13000	3,740.00	15	240001-13000	15	285555	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	1,400,000.00	15	240001-13000	15	290200	Y
			15	240001-13000	55,880.00	15	240001-13000	15	290210-10000	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-10010	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2015 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10020	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10030	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-10040	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-10050	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-10060	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10070	Y
			15	240001-13000	13,920.00	15	240001-13000	15	290210-10080	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10090	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-20010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-30010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-30020	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-30030	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40020	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40030	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40040	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-50010	Y
			15	240001-13000	13,920.00	15	240001-13000	15	290210-50020	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-50030	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-60010	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-60020	Y
			15	240001-13000	13,920.00	15	240001-13000	15	290210-60030	Y
			15	240001-13000	31,320.00	15	240001-13000	15	290210-60040	Y
			15	240001-13000	20,880.00	15	240001-13000	15	290210-60050	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-60060	Y
			15	240001-13000	17,400.00	15	240001-13000	15	290210-60070	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-60080	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-60090	Y
			15	240001-13000	400,072.00	15	240001-13000	15	290211	Y
			15	240001-13000	433,834.00	15	240001-13000	15	290212	Y
			15	240001-13000	280,359.00	15	240001-13000	15	290300	Y
			15	240001-13000	160,000.00	15	240001-13000	15	340001	Y
			15	240001-13000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	1,476,683.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	152,299.00	15	240001-13000	15	351000-20000	Y
			15	240001-13000	2,398.00	15	240001-13000	15	351000-20009	Y
			15	240001-13000	59,250.00	15	240001-13000	15	420150	Y
			15	240001-13000	34,000.00	15	240001-13000	15	420151	Y
			15	240001-13000	25,200.00	15	240001-13000	15	420152	Y
			15	240001-13000	109,050.00	15	240001-13000	15	420170	Y
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y
			15	240001-13000	519,900.00	15	240001-13000	15	420570	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421430	Y
			15	240001-13000	10,000.00	15	240001-13000	15	421710	Y
			15	240001-13000	7,500.00	15	240001-13000	15	650050-90001	Y
			15	240001-13000	9,500.00	15	240001-13000	15	650910-10000	Y
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y
			15	240001-13000	500.00	15	240001-13000	15	658040	Y
			15	240001-13000	500.00	15	240001-13000	15	658060	Y
			15	240001-13000	13,500.00	15	240001-13000	15	658070	Y
			15	240001-13000	11,000.00	15	240001-13000	15	659010	Y
			15	240001-35000	289,979.00	15	240001-35000	15	280530	Y
			15	240001-35000	57,996.00	15	240001-35000	15	290200	Y
		** Potential Increase in Fund Balan			30,269,849.00					
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS								
		** Potential Decrease in Fund Balan	15	240011	2,500.00-	15	299999	15	240011	Y
					2,500.00-					
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.								
		** Potential Decrease in Fund Balan	15	240021	2,500.00-	15	299999	15	240021	Y
					2,500.00-					
15	024004	PRESIDENT DISCRETIONARY								
		** Potential Decrease in Fund Balan	15	240041	50,000.00-	15	299999	15	240041	Y
					50,000.00-					
15	024007	DISC VP STUD AFFAIRS								
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071	Y
					2,500.00-					
15	024502	COMPUTER PROCESSING FEE								
			15	245020	86,742.00	15	245020	15	245021	Y
			15	245020	643,729.00	15	245020	15	245023	Y
			15	245020	236,363.00	15	245020	15	245024	Y
			15	245020	1,279,751.00	15	245020	15	245025	Y
			15	245020	146,331.00	15	245020	15	245026	Y
			15	245020	182,908.00	15	245020	15	245028	Y
			15	245020	294,308.00	15	245020	15	245029	Y
			15	245020	334,773.00	15	245020	15	245030	Y
			15	245020	121,885.00	15	245020	15	245031	Y
			15	245020	218,244.00	15	245020	15	245032	Y
			15	245020	135,832.00	15	245020	15	245034	Y
			15	245020	12,329.00	15	245020	15	245035	Y
			15	245020	306,896.00	15	245020	15	245038	Y
			15	245020	110,764.00	15	245020	15	245039	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024502	COMPUTER PROCESSING FEE								
			15	245020	108,945.00	15	245020	15	245040	Y
			15	245020	149,735.00	15	245020	15	245042	Y
			15	245021	86,742.00-	15	245020	15	245021	Y
			15	245023	643,729.00-	15	245020	15	245023	Y
			15	245024	236,363.00-	15	245020	15	245024	Y
			15	245025	1,279,751.00-	15	245020	15	245025	Y
			15	245026	146,331.00-	15	245020	15	245026	Y
			15	245028	182,908.00-	15	245020	15	245028	Y
			15	245029	294,308.00-	15	245020	15	245029	Y
			15	245030	334,773.00-	15	245020	15	245030	Y
			15	245031	121,885.00-	15	245020	15	245031	Y
			15	245032	218,244.00-	15	245020	15	245032	Y
			15	245034	135,832.00-	15	245020	15	245034	Y
			15	245035	12,329.00-	15	245020	15	245035	Y
			15	245038	306,896.00-	15	245020	15	245038	Y
			15	245039	110,764.00-	15	245020	15	245039	Y
			15	245040	108,945.00-	15	245020	15	245040	Y
			15	245042	149,735.00-	15	245020	15	245042	Y
		** Potential Decrease in Fund Balan			0.00					
15	024511	FINES & PENALTIES PARKING								
			15	245111	100,000.00	15	245111	15	340001	Y
		** Potential Increase in Fund Balan			100,000.00					
15	024532	EXECUTIVE SUPPLEMENT (SAL)								
			15	245320	125,912.00-	15	299999	15	245320	Y
		** Potential Decrease in Fund Balan			125,912.00-					
15	026010	IE - MATERIAL FEES - LIBERAL ART								
			15	260100	517,320.00	15	260100	15	260120-00000	Y
			15	260100	70,543.00	15	260100	15	260820-00000	Y
			15	260120-00000	517,320.00-	15	260100	15	260120-00000	Y
		** Potential Increase in Fund Balan			70,543.00					
15	026020	IE-BUSINESS ADMINISTRATION								
			15	260200	207,866.00	15	260200	15	260220	Y
			15	260200	150,000.00	15	260200	15	260230	Y
			15	260200	48,799.00	15	260200	15	260820-00000	Y
			15	260220	207,866.00-	15	260200	15	260220	Y
		** Potential Increase in Fund Balan			198,799.00					
15	026023	BUSINESS - LIBRARY SUPPORT								
			15	260230	150,000.00-	15	260200	15	260230	Y
		** Potential Decrease in Fund Balan			150,000.00-					
15	026030	IE-EDUCATION								
			15	260300	188,153.00	15	260300	15	260320-00000	Y

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FY 2015 CC 15		FY 2015 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 21					
		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	026030	IE-EDUCATION									
			15	260300	25,657.00	15	260300	15	260820-00000	Y	
		** Potential Increase in Fund Balan	15	260320-00000	188,153.00-	15	260300	15	260320-00000	Y	
					25,657.00						
15	026040	IE - MATERIAL FEES-SCIENCE & TEC									
			15	260400	932,887.00	15	260400	15	260410-00000	Y	
			15	260400	127,212.00	15	260400	15	260820-00000	Y	
		** Potential Increase in Fund Balan	15	260410-00000	932,887.00-	15	260400	15	260410-00000	Y	
					127,212.00						
15	026050	IE - MATERIAL FEES - NURSING									
			15	260500	194,548.00	15	260500	15	260520	Y	
			15	260500	26,530.00	15	260500	15	260820-00000	Y	
		** Potential Increase in Fund Balan	15	260520	194,548.00-	15	260500	15	260520	Y	
					26,530.00						
15	026060	IE-UCCP									
			15	260600	28,885.00	15	260600	15	260620	Y	
			15	260620	28,885.00-	15	260600	15	260620	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026070	IE - CASA									
			15	260700	36,612.00	15	260700	15	260720	Y	
		** Potential Decrease in Fund Balan	15	260720	36,612.00-	15	260700	15	260720	Y	
					0.00						
15	026080	BEYOND THE CORE									
			15	260820-00000	70,543.00-	15	260100	15	260820-00000	Y	
			15	260820-00000	48,799.00-	15	260200	15	260820-00000	Y	
			15	260820-00000	25,657.00-	15	260300	15	260820-00000	Y	
			15	260820-00000	127,212.00-	15	260400	15	260820-00000	Y	
			15	260820-00000	26,530.00-	15	260500	15	260820-00000	Y	
		** Potential Decrease in Fund Balan	15	260820-00000	100,000.00	15	260820-00000	15	260900	Y	
					198,741.00-						
15	026090	IE - GRADUATE STUDIES									
			15	260900	100,000.00-	15	260820-00000	15	260900	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
15	028000	DESIGNATED TUITION									
			15	280011	68,472.00-	15	240001-13000	15	280011	Y	
			15	280101-00000	211,405.00-	15	240001-13000	15	280101-00000	Y	
			15	280102	657,474.00-	15	240001-13000	15	280102	Y	
			15	280104-00000	230,216.00-	15	240001-13000	15	280104-00000	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	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280115	1,921,377.00-	15	240001-13000	15	280115	Y
			15	280120-10000	148,522.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280201	126,007.00-	15	240001-13000	15	280201	Y
			15	280202	247,442.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280301	61,313.00-	15	240001-13000	15	280301	Y
			15	280302	404,371.00-	15	240001-13000	15	280302	Y
			15	280304	418,404.00-	15	240001-13000	15	280304	Y
			15	280306	33,195.00-	15	240001-13000	15	280306	Y
			15	280310	15,000.00-	15	240001-13000	15	280310	Y
			15	280311	44,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y
			15	280401-00000	151,317.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	75,279.00-	15	240001-13000	15	280402-10000	Y
			15	280402-40000	198,624.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	99,910.00-	15	240001-13000	15	280402-50000	Y
			15	280406-11001	61,118.00-	15	240001-13000	15	280406-11001	Y
			15	280410	20,000.00-	15	240001-13000	15	280410	Y
			15	280412	188,100.00-	15	240001-13000	15	280412	Y
			15	280501	12,720.00-	15	240001-13000	15	280501	Y
			15	280502	582,181.00-	15	240001-13000	15	280502	Y
			15	280504	75,670.00-	15	240001-13000	15	280504	Y
			15	280506	128,723.00-	15	240001-13000	15	280506	Y
			15	280530	103,568.00-	15	240001-13000	15	280530	Y
			15	280530	289,979.00-	15	240001-35000	15	280530	Y
			15	280550	40,415.00-	15	240001-13000	15	280550	Y
			15	280700	364,514.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			7,199,286.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282608	64,323.00-	15	240001-13000	15	282608	Y
			15	282609-10000	472,096.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	20,000.00-	15	240001-13000	15	282609-20000	Y
			15	282611	209,236.00-	15	240001-13000	15	282611	Y
			15	282612	29,982.00-	15	240001-13000	15	282612	Y
			15	282613-00000	105,558.00-	15	240001-13000	15	282613-00000	Y
			15	282614	17,920.00-	15	240001-13000	15	282614	Y
			15	282615	33,522.00-	15	240001-13000	15	282615	Y
			15	282618	46,318.00-	15	240001-13000	15	282618	Y
			15	282619	153,722.00-	15	240001-13000	15	282619	Y
			15	282620	142,927.00-	15	240001-13000	15	282620	Y
			15	282621	26,336.00-	15	240001-13000	15	282621	Y
			15	282622	2,087,363.00-	15	240001-13000	15	282622	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282623-00000	264,000.00-	15	240001-13000	15	282623-00000	Y
			15	282624-00000	395,000.00-	15	240001-13000	15	282624-00000	Y
			15	282625-00000	80,000.00-	15	240001-13000	15	282625-00000	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628-00000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	282630	166,000.00-	15	240001-13000	15	282630	Y
			15	282632	63,618.00-	15	240001-13000	15	282632	Y
			15	282633	261,546.00-	15	240001-13000	15	282633	Y
			15	282634	57,421.00-	15	240001-13000	15	282634	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282640	257,000.00-	15	240001-13000	15	282640	Y
			15	282900	69,725.00-	15	240001-13000	15	282900	Y
			15	282901	74,525.00-	15	240001-13000	15	282901	Y
			15	282902	142,853.00-	15	240001-13000	15	282902	Y
			15	282903	110,330.00-	15	240001-13000	15	282903	Y
			15	282904	118,723.00-	15	240001-13000	15	282904	Y
			15	282906	33,075.00-	15	240001-13000	15	282906	Y
			15	282908	29,730.00-	15	240001-13000	15	282908	Y
			15	282911	66,238.00-	15	240001-13000	15	282911	Y
			15	283621	20,000.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			5,744,240.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
		** Potential Decrease in Fund Balan	15	282950	933,345.00-	15	240001-13000	15	282950	Y
					933,345.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283600-10000	35,013.00-	15	240001-13000	15	283600-10000	Y
			15	283600-20000	56,736.00-	15	240001-13000	15	283600-20000	Y
			15	283601	121,875.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	65,919.00-	15	240001-13000	15	283603	Y
			15	283607	65,503.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	25,000.00-	15	200180	15	283609	Y
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283610	66,995.00-	15	240001-13000	15	283610	Y
			15	283613	397.00-	15	240001-13000	15	283613	Y
			15	283614	23,468.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	48,930.00-	15	240001-13000	15	283616	Y
			15	283620	50,438.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			777,151.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284501	138,968.00-	15	240001-13000	15	284501	Y
			15	284503	37,065.00-	15	240001-13000	15	284503	Y
			15	284504-20000	109,274.00-	15	240001-13000	15	284504-20000	Y
			15	284505	10,851.00-	15	240001-13000	15	284505	Y
			15	284506	481,683.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	65,849.00-	15	240001-13000	15	284508	Y
			15	284509	2,434.00-	15	240001-13000	15	284509	Y
			15	284510	79,893.00-	15	240001-13000	15	284510	Y
			15	284511	120,000.00-	15	200120	15	284511	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	154,955.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	36,439.00-	15	240001-13000	15	284517	Y
			15	284518-10000	44,400.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	39,964.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	284520	62,916.00-	15	240001-13000	15	284520	Y
			15	284521	30,000.00-	15	240001-13000	15	284521	Y
			15	284522-10000	137,559.00-	15	240001-13000	15	284522-10000	Y
			15	284522-10001	15,057.00-	15	240001-13000	15	284522-10001	Y
			15	284522-20000	4,000.00-	15	240001-13000	15	284522-20000	Y
			15	284522-30000	1,400.00-	15	240001-13000	15	284522-30000	Y
			15	284522-40000	2,000.00-	15	240001-13000	15	284522-40000	Y
			15	284522-50000	9,700.00-	15	240001-13000	15	284522-50000	Y
			15	284522-60000	4,000.00-	15	240001-13000	15	284522-60000	Y
			15	284522-70000	66,000.00-	15	240001-13000	15	284522-70000	Y
			15	284522-80000	7,500.00-	15	240001-13000	15	284522-80000	Y
			15	284522-90000	14,200.00-	15	240001-13000	15	284522-90000	Y
			15	284523	28,050.00-	15	240001-13000	15	284523	Y
			15	284525	40,477.00-	15	240001-13000	15	284525	Y
			15	284526	96,774.00-	15	240001-13000	15	284526	Y
			15	284527	51,316.00-	15	240001-13000	15	284527	Y
			15	284528	95,566.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	335,913.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	147,198.00-	15	240001-13000	15	284532	Y
			15	284536	212,591.00-	15	240001-13000	15	284536	Y
			15	284537	247,690.00-	15	240001-13000	15	284537	Y
			15	284537	500,000.00-	15	299999	15	284537	Y
			15	284539	24,231.00-	15	240001-13000	15	284539	Y
			15	284541	20,683.00-	15	240001-13000	15	284541	Y
			15	284542	127,925.00-	15	240001-13000	15	284542	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284543	15,000.00-	15	240001-13000	15	284543	Y
			15	284545	17,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284555-00000	147,327.00-	15	240001-13000	15	284555-00000	Y
			15	284557	15,745.00-	15	240001-13000	15	284557	Y
			15	284564	8,502.00-	15	240001-13000	15	284564	Y
			15	284566	16,076.00-	15	240001-13000	15	284566	Y
			15	284568	147,359.00-	15	240001-13000	15	284568	Y
			15	284572	47,247.00-	15	240001-13000	15	284572	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284580	5,258.00-	15	240001-13000	15	284580	Y
			15	284585-10000	5,867.00-	15	240001-13000	15	284585-10000	Y
			15	284585-20000	3,180.00-	15	240001-13000	15	284585-20000	Y
			15	284585-30000	2,409.00-	15	240001-13000	15	284585-30000	Y
			15	284585-40000	7,268.00-	15	240001-13000	15	284585-40000	Y
			15	284585-50000	2,083.00-	15	240001-13000	15	284585-50000	Y
			15	284591-00000	112,887.00-	15	240001-13000	15	284591-00000	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	170,000.00-	15	240001-13000	15	284606	Y
			15	284607	87,079.00-	15	240001-13000	15	284607	Y
			15	284608	43,234.00-	15	240001-13000	15	284608	Y
			15	284705	5,000.00-	15	240001-13000	15	284705	Y
			15	284718	1,534.00-	15	240001-13000	15	284718	Y
		** Potential Decrease in Fund Balan			5,644,292.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285505	3,570,975.00-	15	240001-13000	15	285505	Y
			15	285507	407,196.00-	15	240001-13000	15	285507	Y
			15	285509	34,553.00-	15	240001-13000	15	285509	Y
			15	285511	233,000.00-	15	240001-13000	15	285511	Y
			15	285520	27,601.00-	15	240001-13000	15	285520	Y
			15	285523	142,256.00-	15	240001-13000	15	285523	Y
			15	285524	55,200.00-	15	240001-13000	15	285524	Y
			15	285525	21,440.00-	15	240001-13000	15	285525	Y
			15	285527	13,940.00-	15	240001-13000	15	285527	Y
			15	285540	4,078.00-	15	240001-13000	15	285540	Y
			15	285545	1,083.00-	15	240001-13000	15	285545	Y
			15	285555	3,740.00-	15	240001-13000	15	285555	Y
		** Potential Decrease in Fund Balan			4,515,062.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	286601	160,000.00-	15	240001-13000	15	286601	Y
					160,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029008	TPEG-RESIDENT								
			15	290080	1,662,733.00-	15	101100	15	290080	Y
			15	290080	166,273.00	15	290080	15	290099	Y
			15	290085	166,851.00-	15	101102	15	290085	Y
			15	290085	16,685.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,646,626.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	57,151.00-	15	101101	15	290090	Y
			15	290090	5,715.00	15	290090	15	290099	Y
			15	290095	21,115.00-	15	101103	15	290095	Y
			15	290095	2,112.00	15	290095	15	290099	Y
			15	290099	166,273.00-	15	290080	15	290099	Y
			15	290099	16,685.00-	15	290085	15	290099	Y
			15	290099	5,715.00-	15	290090	15	290099	Y
			15	290099	2,112.00-	15	290095	15	290099	Y
		** Potential Decrease in Fund Balan			261,224.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290200	1,400,000.00-	15	240001-13000	15	290200	Y
			15	290200	57,996.00-	15	240001-35000	15	290200	Y
			15	290210-10000	55,880.00-	15	240001-13000	15	290210-10000	Y
			15	290210-10010	34,800.00-	15	240001-13000	15	290210-10010	Y
			15	290210-10020	6,960.00-	15	240001-13000	15	290210-10020	Y
			15	290210-10030	6,960.00-	15	240001-13000	15	290210-10030	Y
			15	290210-10040	34,800.00-	15	240001-13000	15	290210-10040	Y
			15	290210-10050	3,480.00-	15	240001-13000	15	290210-10050	Y
			15	290210-10060	3,480.00-	15	240001-13000	15	290210-10060	Y
			15	290210-10070	6,960.00-	15	240001-13000	15	290210-10070	Y
			15	290210-10080	13,920.00-	15	240001-13000	15	290210-10080	Y
			15	290210-10090	6,960.00-	15	240001-13000	15	290210-10090	Y
			15	290210-20010	34,800.00-	15	240001-13000	15	290210-20010	Y
			15	290210-30010	6,960.00-	15	240001-13000	15	290210-30010	Y
			15	290210-30020	6,960.00-	15	240001-13000	15	290210-30020	Y
			15	290210-30030	34,800.00-	15	240001-13000	15	290210-30030	Y
			15	290210-40010	6,960.00-	15	240001-13000	15	290210-40010	Y
			15	290210-40020	6,960.00-	15	240001-13000	15	290210-40020	Y
			15	290210-40030	6,960.00-	15	240001-13000	15	290210-40030	Y
			15	290210-40040	6,960.00-	15	240001-13000	15	290210-40040	Y
			15	290210-50010	3,480.00-	15	240001-13000	15	290210-50010	Y
			15	290210-50020	13,920.00-	15	240001-13000	15	290210-50020	Y
			15	290210-50030	3,480.00-	15	240001-13000	15	290210-50030	Y
			15	290210-60010	34,800.00-	15	240001-13000	15	290210-60010	Y
			15	290210-60020	3,480.00-	15	240001-13000	15	290210-60020	Y
			15	290210-60030	13,920.00-	15	240001-13000	15	290210-60030	Y
			15	290210-60040	31,320.00-	15	240001-13000	15	290210-60040	Y
			15	290210-60050	20,880.00-	15	240001-13000	15	290210-60050	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290210-60060	34,800.00-	15	240001-13000	15	290210-60060	Y
			15	290210-60070	17,400.00-	15	240001-13000	15	290210-60070	Y
			15	290210-60080	3,480.00-	15	240001-13000	15	290210-60080	Y
			15	290210-60090	3,480.00-	15	240001-13000	15	290210-60090	Y
			15	290211	400,072.00-	15	240001-13000	15	290211	Y
			15	290212	433,834.00-	15	240001-13000	15	290212	Y
		** Potential Decrease in Fund Balan			2,761,902.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
			15	290300	280,359.00-	15	240001-13000	15	290300	Y
		** Potential Decrease in Fund Balan			280,359.00-					
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	21,000.00	15	299999	15	029999	Y
			15	299999	2,500.00	15	299999	15	240011	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	50,000.00	15	299999	15	240041	Y
			15	299999	2,500.00	15	299999	15	240071	Y
			15	299999	125,912.00	15	299999	15	245320	Y
			15	299999	500,000.00	15	299999	15	284537	Y
			15	299999	40,000.00	15	299999	15	351000-10000	Y
			15	299999	80,000.00	15	299999	15	351000-10000	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
		** Potential Increase in Fund Balan			971,822.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA								
			15	300030	40,000.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			40,000.00-					
15	030005	UNIVERSITY HEALTH CENTER								
			15	300051	55,722.00-	15	300100	15	300051	Y
		** Potential Decrease in Fund Balan			55,722.00-					
15	030006	RECREATION SPORTS								
			15	300061	979,626.00	15	300061	15	030006	Y
			15	300061	40,000.00	15	300061	15	300030	Y
			15	300061	411,196.00	15	300061	15	300062	Y
			15	300061	30,000.00	15	300061	15	300110	Y
			15	300061	580,375.00-	15	300100	15	300061	Y
			15	300062	411,196.00-	15	300061	15	300062	Y
		** Potential Increase in Fund Balan			469,251.00					
15	030010	STUDENT SERVICE FEES								
			15	300100	55,722.00	15	300100	15	300051	Y
			15	300100	580,375.00	15	300100	15	300061	Y
			15	300100	30,000.00	15	300100	15	300110	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030010	STUDENT SERVICE FEES								
			15	300100	18,000.00	15	300100	15	300200	Y
			15	300100	765,675.00	15	300100	15	300300	Y
			15	300100	15,000.00	15	300100	15	300310	Y
			15	300100	564,616.00	15	300100	15	300400	Y
			15	300100	479,227.00	15	300100	15	300500	Y
			15	300100	65,000.00	15	300100	15	300510	Y
			15	300100	8,136.00	15	300100	15	300600	Y
			15	300100	384,074.00	15	300100	15	300601	Y
			15	300100	139,642.00	15	300100	15	300650	Y
			15	300100	401,961.00	15	300100	15	300700	Y
			15	300100	33,330.00	15	300100	15	300800	Y
			15	300100	31,734.00	15	300100	15	300900	Y
			15	300100	50,000.00	15	300100	15	301000	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	400,000.00	15	300100	15	301050	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	72,140.00	15	300100	15	301080	Y
			15	300100	45,500.00	15	300100	15	301100	Y
			15	300100	53,334.00	15	300100	15	301110	Y
			15	300100	163,847.00	15	300100	15	301120	Y
			15	300100	232,865.00	15	300100	15	301160	Y
			15	300100	75,715.00	15	300100	15	301170	Y
			15	300100	21,981.00	15	300100	15	301220	Y
			15	300100	11,000.00	15	300100	15	301230	Y
			15	300100	37,500.00	15	300100	15	301240	Y
			15	300100	8,000.00	15	300100	15	301250	Y
			15	300100	90,907.00	15	300100	15	301270	Y
			15	300100	4,260.00	15	300100	15	301290	Y
			15	300100	1,000.00	15	300100	15	301300	Y
			15	300100	5,000.00	15	300100	15	301310	Y
			15	300100	10,000.00	15	300100	15	301320	Y
			15	300100	5,000.00	15	300100	15	301340	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	2,700.00	15	300100	15	301560	Y
			15	300100	2,200.00	15	300100	15	301570	Y
			15	300100	2,500.00	15	300100	15	301580	Y
			15	300100	21,370.00	15	300100	15	301590	Y
			15	300100	42,000.00	15	300100	15	330040	Y
			15	300100	32,000.00	15	300100	15	351000-10000	Y
		** Potential Increase in Fund Balan			4,995,397.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
			15	300110	30,000.00-	15	300061	15	300110	Y
			15	300110	30,000.00-	15	300100	15	300110	Y
		** Potential Decrease in Fund Balan			60,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030020	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300200	18,000.00-	15	300100	15	300200	Y
					18,000.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
		** Potential Decrease in Fund Balan	15	300300	765,675.00-	15	300100	15	300300	Y
					765,675.00-					
15	030031	UCC & UHC UTILITIES								
		** Potential Decrease in Fund Balan	15	300310	15,000.00-	15	300100	15	300310	Y
					15,000.00-					
15	030040	CAREER PLANNING & PLACEMENT								
		** Potential Decrease in Fund Balan	15	300400	564,616.00-	15	300100	15	300400	Y
					564,616.00-					
15	030050	SPECIAL POPULATIONS								
		** Potential Decrease in Fund Balan	15	300500	479,227.00-	15	300100	15	300500	Y
					479,227.00-					
15	030051	INTERPRETER SERVICES								
		** Potential Decrease in Fund Balan	15	300510	65,000.00-	15	300100	15	300510	Y
					65,000.00-					
15	030060	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300600	8,136.00-	15	300100	15	300600	Y
			15	300601	384,074.00-	15	300100	15	300601	Y
					392,210.00-					
15	030065	ASSISTANT DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300650	139,642.00-	15	300100	15	300650	Y
					139,642.00-					
15	030070	STUDENT ACTIVITIES								
		** Potential Decrease in Fund Balan	15	300700	401,961.00-	15	300100	15	300700	Y
					401,961.00-					
15	030080	STUDENT NEWSPAPER								
		** Potential Decrease in Fund Balan	15	300800	33,330.00-	15	300100	15	300800	Y
					33,330.00-					
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	31,734.00-	15	300100	15	300900	Y
					31,734.00-					
15	030100	UCSO								
		** Potential Decrease in Fund Balan	15	301000	50,000.00-	15	300100	15	301000	Y
					50,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	030105	UNIVERSITY CENTER CAPT RESERVE								
			15	301050	400,000.00-	15	300100	15	301050	Y
			15	301050	180,000.00	15	301050	15	030105	Y
		** Potential Decrease in Fund Balan	15	301050	1,130,658.00-	15	320103-00001	15	301050	Y
					1,350,658.00-					
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	72,140.00-	15	300100	15	301080	Y
					72,140.00-					
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	45,500.00-	15	300100	15	301100	Y
					45,500.00-					
15	030111	UNIVERSITY HOUSING								
			15	301110	53,334.00-	15	300100	15	301110	Y
		** Potential Decrease in Fund Balan	15	301110	45,358.00-	15	320081	15	301110	Y
					98,692.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE								
		** Potential Decrease in Fund Balan	15	301120	163,847.00-	15	300100	15	301120	Y
					163,847.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE								
		** Potential Decrease in Fund Balan	15	301160	232,865.00-	15	300100	15	301160	Y
					232,865.00-					
15	030117	INTERNATIONAL STUDENT SERVICES								
		** Potential Decrease in Fund Balan	15	301170	75,715.00-	15	300100	15	301170	Y
					75,715.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI								
		** Potential Decrease in Fund Balan	15	301220	21,981.00-	15	300100	15	301220	Y
					21,981.00-					
15	030123	W. O. W.								
		** Potential Decrease in Fund Balan	15	301230	11,000.00-	15	300100	15	301230	Y
					11,000.00-					
15	030124	PLAYING FIELDS MAINTENANCE								
		** Potential Decrease in Fund Balan	15	301240	37,500.00-	15	300100	15	301240	Y
					37,500.00-					
15	030125	HOMECOMING								
		** Potential Decrease in Fund Balan	15	301250	8,000.00-	15	300100	15	301250	Y
					8,000.00-					
15	030127	ALCOHOL & DRUG PROG								
		** Potential Decrease in Fund Balan	15	301270	90,907.00-	15	300100	15	301270	Y
					90,907.00-					
15	030129	STUDENT VOLUNTEER CONNECTION								
		** Potential Decrease in Fund Balan	15	301290	4,260.00-	15	300100	15	301290	Y
					4,260.00-					
15	030130	PEER EDUCATORS								
		** Potential Decrease in Fund Balan	15	301300	1,000.00-	15	300100	15	301300	Y
					1,000.00-					
15	030131	ALOHA DAYS								
		** Potential Decrease in Fund Balan	15	301310	5,000.00-	15	300100	15	301310	Y
					5,000.00-					
15	030132	GREEK LIFE								
		** Potential Decrease in Fund Balan	15	301320	10,000.00-	15	300100	15	301320	Y
					10,000.00-					
15	030134	UCSA LEADS								
		** Potential Decrease in Fund Balan	15	301340	5,000.00-	15	300100	15	301340	Y
					5,000.00-					
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y
					6,000.00-					
15	030156	ALTERNATIVE SPRING BREAK								
		** Potential Decrease in Fund Balan	15	301560	2,700.00-	15	300100	15	301560	Y
					2,700.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030157	STUDENT AFFAIRS ASSESSMENT								
		** Potential Decrease in Fund Balan	15	301570	2,200.00-	15	300100	15	301570	Y
					2,200.00-					
15	030158	UCSA SPECIAL EVENTS								
		** Potential Decrease in Fund Balan	15	301580	2,500.00-	15	300100	15	301580	Y
					2,500.00-					
15	030159	UCSA PUBLICITY								
		** Potential Decrease in Fund Balan	15	301590	21,370.00-	15	300100	15	301590	Y
					21,370.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	3,738,428.00-	15	409099	15	309099	Y
					3,738,428.00-					
15	032002	VENDING MACHINES								
		** Potential Increase in Fund Balan	15	320021	66,000.00	15	320021	15	033000	Y
			15	320021	45,000.00	15	320021	15	351000-10000	Y
					111,000.00					
15	032003	LICENSING								
		** Potential Increase in Fund Balan	15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	10,000.00	15	320031	15	320121	Y
					24,000.00					
15	032004	FOOD SERVICE COMMISSIONS								
		** Potential Increase in Fund Balan	15	320041	500,000.00	15	320041	15	024000	Y
			15	320041	575,000.00	15	320041	15	032004	Y
			15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	10,000.00	15	320041	15	320070	Y
			15	320041	50,000.00	15	320041	15	320121	Y
			15	320043	100,000.00-	15	320041	15	320043	Y
					1,160,100.00					
15	032007	SANDDOLLARS								
		** Potential Decrease in Fund Balan	15	320070	10,000.00-	15	320041	15	320070	Y
			15	320070	1,000.00	15	320070	15	033000	Y
					9,000.00-					
15	032008	HOUSING SERVICES								
		** Potential Increase in Fund Balan	15	320081	141,000.00	15	320081	15	033000	Y
			15	320081	45,358.00	15	320081	15	301110	Y
			15	320081	262,100.00	15	320081	15	351000-10000	Y
			15	320081	10,000.00	15	320081	15	421160	Y
					458,458.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032009	BOOKSTORE CONTRACT COMMISSION								
			15	320091	39,400.00	15	320091	15	033000	Y
			15	320091	167,300.00	15	320091	15	320121	Y
			15	320091	27,824.00	15	320091	15	320122	Y
			15	320091	2,090.00	15	320091	15	320200	Y
		** Potential Increase in Fund Balan			236,614.00					
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00000	50,000.00	15	320103-00000	15	320103-00001	Y
			15	320103-00001	395,300.00	15	320103-00001	15	032010	Y
			15	320103-00001	50,000.00-	15	320103-00000	15	320103-00001	Y
			15	320103-00001	1,130,658.00	15	320103-00001	15	301050	Y
			15	320103-00001	248,545.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	449,648.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	22,062.00	15	320103-00001	15	320103-10003	Y
			15	320103-00001	21,035.00	15	320103-00001	15	320103-10004	Y
			15	320103-00001	36,000.00-	15	320103-00002	15	320103-00001	Y
			15	320103-00001	10,000.00-	15	320103-00003	15	320103-00001	Y
			15	320103-00001	2,300.00-	15	320103-00004	15	320103-00001	Y
			15	320103-00001	45,605.00-	15	320103-00005	15	320103-00001	Y
			15	320103-00002	36,000.00	15	320103-00002	15	320103-00001	Y
			15	320103-00003	10,000.00	15	320103-00003	15	320103-00001	Y
			15	320103-00004	2,300.00	15	320103-00004	15	320103-00001	Y
			15	320103-00005	45,605.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	248,545.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	449,648.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	22,062.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	21,035.00-	15	320103-00001	15	320103-10004	Y
		** Potential Increase in Fund Balan			1,525,958.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	10,000.00-	15	320031	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	167,300.00-	15	320091	15	320121	Y
			15	320122	27,824.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			255,124.00-					
15	032015	PRINTING SERVICES								
		** Potential Decrease in Fund Balan			2,500.00-					
15	032016	SANDPAPER (PRINTERS)								
		** Potential Increase in Fund Balan			2,500.00					
15	032020	BUDGET								
			15	320200	9,480.00-	15	033000	15	320200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032020	BUDGET								
		** Potential Decrease in Fund Balan	15	320200	2,090.00-	15	320091	15	320200	Y
					11,570.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	243,163.00-	15	033000	15	330020	Y
			15	330030	203,754.00-	15	033000	15	330030	Y
			15	330040	42,000.00-	15	300100	15	330040	Y
			15	330060	39,444.00-	15	033000	15	330060	Y
			15	330080	46,703.00-	15	033000	15	330080	Y
			15	330090	2,000.00-	15	033000	15	330090	Y
		** Potential Decrease in Fund Balan	15	330100	12,000.00-	15	033000	15	330100	Y
					589,064.00-					
15	034000	UNIVERSITY POLICE								
			15	340001	160,000.00-	15	240001-13000	15	340001	Y
			15	340001	100,000.00-	15	245111	15	340001	Y
		** Potential Increase in Fund Balan	15	340001	1,364,692.00	15	340001	15	034000	Y
					1,104,692.00					
15	034001	INTEREST INCOME-AUXI NP								
			15	340011	12,965.00	15	340011	15	033000	Y
			15	340011	24,000.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan	15	340011	210,197.00	15	340011	15	033000	Y
					247,162.00					
15	035000	ATHLETICS								
			15	350001	240,000.00	15	350001	15	351000-10000	Y
			15	350002	171,000.00	15	350002	15	351000-10000	Y
			15	350003	220,000.00	15	350003	15	351000-10000	Y
			15	350004-40004	310,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	35,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	5,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	4,000.00	15	350004-40008	15	351000-10000	Y
			15	350004-40009	5,000.00	15	350004-40009	15	351000-10000	Y
			15	350004-40011	3,000.00	15	350004-40011	15	351000-10000	Y
			15	350005	5,435,661.00	15	350005	15	351000-10000	Y
			15	350006	70,000.00	15	350006	15	351000-10000	Y
			15	350070	45,000.00	15	350070	15	351000-10000	Y
			15	350200-00000	100,000.00-	15	351000-10000	15	350200-00000	Y
			15	350252-70000	89,482.00-	15	351000-10000	15	350252-70000	Y
			15	351000-10000	15,031.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	52,124.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	1,476,683.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	40,000.00-	15	299999	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351000-10000	80,000.00-	15	299999	15	351000-10000	Y
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y
			15	351000-10000	45,000.00-	15	320021	15	351000-10000	Y
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y
			15	351000-10000	240,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	171,000.00-	15	350002	15	351000-10000	Y
			15	351000-10000	220,000.00-	15	350003	15	351000-10000	Y
			15	351000-10000	310,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	35,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	5,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	4,000.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	5,000.00-	15	350004-40009	15	351000-10000	Y
			15	351000-10000	3,000.00-	15	350004-40011	15	351000-10000	Y
			15	351000-10000	5,435,661.00-	15	350005	15	351000-10000	Y
			15	351000-10000	70,000.00-	15	350006	15	351000-10000	Y
			15	351000-10000	45,000.00-	15	350070	15	351000-10000	Y
			15	351000-10000	2,500.00-	15	350760-40006	15	351000-10000	Y
			15	351000-10000	698,700.00	15	351000-10000	15	035000	Y
			15	351000-10000	100,000.00	15	351000-10000	15	350200-00000	Y
			15	351000-10000	89,482.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	4,819.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	38,432.00	15	351000-10000	15	351000-10002	Y
			15	351000-10000	333,611.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	142,921.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	153,110.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	67,754.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	130,493.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	40,500.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	265,384.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	102,707.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	187,880.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	22,500.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	105,270.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	105,270.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	99,410.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	659,495.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	482,503.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	283,342.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	235,473.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	241,140.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	96,546.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	104,255.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	219,410.00	15	351000-10000	15	351000-40011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099			Y	
			15	351000-10000	68,570.00	15	351000-10000	15	351000-60001			Y	
			15	351000-10000	235,792.00	15	351000-10000	15	351000-70000			Y	
			15	351000-10000	75,000.00	15	351000-10000	15	351020-00000			Y	
			15	351000-10000	70,000.00	15	351000-10000	15	351100-40001			Y	
			15	351000-10000	125,000.00	15	351000-10000	15	351100-40002			Y	
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003			Y	
			15	351000-10000	225,000.00	15	351000-10000	15	351100-40004			Y	
			15	351000-10000	260,000.00	15	351000-10000	15	351100-40005			Y	
			15	351000-10000	182,200.00	15	351000-10000	15	351100-40006			Y	
			15	351000-10000	167,000.00	15	351000-10000	15	351100-40007			Y	
			15	351000-10000	205,000.00	15	351000-10000	15	351100-40008			Y	
			15	351000-10000	210,750.00	15	351000-10000	15	351100-40009			Y	
			15	351000-10000	176,200.00	15	351000-10000	15	351100-40010			Y	
			15	351000-10000	205,169.00	15	351000-10000	15	351100-40011			Y	
			15	351000-10000	140,000.00	15	351000-10000	15	351100-60000			Y	
			15	351000-10000	36,000.00	15	351000-10000	15	351100-70000			Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80001			Y	
			15	351000-10000	81,500.00	15	351000-10000	15	351100-80002			Y	
			15	351000-10000	77,000.00	15	351000-10000	15	351100-80003			Y	
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40001			Y	
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004			Y	
			15	351000-10000	70,000.00	15	351000-10000	15	351200-40005			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40006			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40007			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008			Y	
			15	351000-10000	6,385.00	15	351000-10000	15	351200-40009			Y	
			15	351000-10000	6,390.00	15	351000-10000	15	351200-40010			Y	
			15	351000-10000	11,200.00	15	351000-10000	15	351200-40011			Y	
			15	351000-10000	95,000.00	15	351000-10000	15	351300-40004			Y	
			15	351000-10000	60,000.00	15	351000-10000	15	351300-40005			Y	
			15	351000-10000	60,000.00	15	351000-10000	15	351300-40006			Y	
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40008			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40009			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40010			Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351300-40011			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003			Y	
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40004			Y	
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40005			Y	
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006			Y	
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007			Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009			Y	
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010			Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40011			Y	
			15	351000-10000	96,085.00	15	351000-10000	15	352025			Y	
			15	351000-10001	4,819.00	15	351000-10000	15	351000-10001			Y	
			15	351000-10002	38,432.00	15	351000-10000	15	351000-10002			Y	
			15	351000-20000	152,299.00	15	240001-13000	15	351000-20000			Y	
			15	351000-20001	333,611.00	15	351000-10000	15	351000-20001			Y	
			15	351000-20002	142,921.00	15	351000-10000	15	351000-20002			Y	
			15	351000-20003	153,110.00	15	351000-10000	15	351000-20003			Y	
			15	351000-20004	67,754.00	15	351000-10000	15	351000-20004			Y	
			15	351000-20005	130,493.00	15	351000-10000	15	351000-20005			Y	
			15	351000-20006	40,500.00	15	351000-10000	15	351000-20006			Y	
			15	351000-20009	2,398.00	15	240001-13000	15	351000-20009			Y	
			15	351000-20009	265,384.00	15	351000-10000	15	351000-20009			Y	
			15	351000-30000	3,000.00	15	351000-10000	15	351000-30000			Y	
			15	351000-30001	102,707.00	15	351000-10000	15	351000-30001			Y	
			15	351000-30002	187,880.00	15	351000-10000	15	351000-30002			Y	
			15	351000-30004	22,500.00	15	351000-10000	15	351000-30004			Y	
			15	351000-40001	105,270.00	15	351000-10000	15	351000-40001			Y	
			15	351000-40002	105,270.00	15	351000-10000	15	351000-40002			Y	
			15	351000-40003	99,410.00	15	351000-10000	15	351000-40003			Y	
			15	351000-40004	659,495.00	15	351000-10000	15	351000-40004			Y	
			15	351000-40005	482,503.00	15	351000-10000	15	351000-40005			Y	
			15	351000-40006	283,342.00	15	351000-10000	15	351000-40006			Y	
			15	351000-40007	235,473.00	15	351000-10000	15	351000-40007			Y	
			15	351000-40008	241,140.00	15	351000-10000	15	351000-40008			Y	
			15	351000-40009	96,546.00	15	351000-10000	15	351000-40009			Y	
			15	351000-40010	104,255.00	15	351000-10000	15	351000-40010			Y	
			15	351000-40011	219,410.00	15	351000-10000	15	351000-40011			Y	
			15	351000-50099	75,000.00	15	351000-10000	15	351000-50099			Y	
			15	351000-60001	68,570.00	15	351000-10000	15	351000-60001			Y	
			15	351000-70000	235,792.00	15	351000-10000	15	351000-70000			Y	
			15	351020-00000	75,000.00	15	351000-10000	15	351020-00000			Y	
			15	351100-40001	70,000.00	15	351000-10000	15	351100-40001			Y	
			15	351100-40002	125,000.00	15	351000-10000	15	351100-40002			Y	
			15	351100-40003	92,000.00	15	351000-10000	15	351100-40003			Y	
			15	351100-40004	225,000.00	15	351000-10000	15	351100-40004			Y	
			15	351100-40005	260,000.00	15	351000-10000	15	351100-40005			Y	
			15	351100-40006	182,200.00	15	351000-10000	15	351100-40006			Y	
			15	351100-40007	167,000.00	15	351000-10000	15	351100-40007			Y	
			15	351100-40008	205,000.00	15	351000-10000	15	351100-40008			Y	
			15	351100-40009	210,750.00	15	351000-10000	15	351100-40009			Y	
			15	351100-40010	176,200.00	15	351000-10000	15	351100-40010			Y	
			15	351100-40011	205,169.00	15	351000-10000	15	351100-40011			Y	
			15	351100-60000	140,000.00	15	351000-10000	15	351100-60000			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351100-70000	36,000.00-	15	351000-10000	15	351100-70000			Y	
			15	351100-80001	50,000.00-	15	351000-10000	15	351100-80001			Y	
			15	351100-80002	81,500.00-	15	351000-10000	15	351100-80002			Y	
			15	351100-80003	77,000.00-	15	351000-10000	15	351100-80003			Y	
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001			Y	
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002			Y	
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003			Y	
			15	351400-40004	29,000.00-	15	351000-10000	15	351400-40004			Y	
			15	351400-40005	29,000.00-	15	351000-10000	15	351400-40005			Y	
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006			Y	
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007			Y	
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008			Y	
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009			Y	
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010			Y	
			15	351400-40011	10,000.00-	15	351000-10000	15	351400-40011			Y	
			15	352025	96,085.00-	15	351000-10000	15	352025			Y	
		** Potential Decrease in Fund Balan			1,210,770.00-								
15	035076	SOUTHLAND BASEBALL TOURNAMENT											
			15	350760-40006	2,500.00	15	350760-40006	15	351000-10000			Y	
		** Potential Increase in Fund Balan			2,500.00								
15	035120	RECRUITING											
			15	351200-40001	5,100.00-	15	351000-10000	15	351200-40001			Y	
			15	351200-40002	5,100.00-	15	351000-10000	15	351200-40002			Y	
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003			Y	
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004			Y	
			15	351200-40005	70,000.00-	15	351000-10000	15	351200-40005			Y	
			15	351200-40006	12,000.00-	15	351000-10000	15	351200-40006			Y	
			15	351200-40007	12,200.00-	15	351000-10000	15	351200-40007			Y	
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008			Y	
			15	351200-40009	6,385.00-	15	351000-10000	15	351200-40009			Y	
			15	351200-40010	6,390.00-	15	351000-10000	15	351200-40010			Y	
			15	351200-40011	11,200.00-	15	351000-10000	15	351200-40011			Y	
		** Potential Decrease in Fund Balan			235,575.00-								
15	035130	FACILITIES											
			15	351300-40004	95,000.00-	15	351000-10000	15	351300-40004			Y	
			15	351300-40005	60,000.00-	15	351000-10000	15	351300-40005			Y	
			15	351300-40006	60,000.00-	15	351000-10000	15	351300-40006			Y	
			15	351300-40008	2,500.00-	15	351000-10000	15	351300-40008			Y	
			15	351300-40009	25,000.00-	15	351000-10000	15	351300-40009			Y	
			15	351300-40010	25,000.00-	15	351000-10000	15	351300-40010			Y	
			15	351300-40011	50,000.00-	15	351000-10000	15	351300-40011			Y	
		** Potential Decrease in Fund Balan			317,500.00-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	1,566,891.00	15	409099	15	101499	Y
			15	409099	6,779,982.00	15	409099	15	209099	Y
			15	409099	3,738,428.00	15	409099	15	309099	Y
		** Potential Increase in Fund Balan			12,085,301.00					
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	59,250.00-	15	240001-13000	15	420150	Y
			15	420151	34,000.00-	15	240001-13000	15	420151	Y
			15	420152	25,200.00-	15	240001-13000	15	420152	Y
		** Potential Decrease in Fund Balan			118,450.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420170	109,050.00-	15	240001-13000	15	420170	Y
					109,050.00-					
15	042018	ROTC SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	240001-13000	15	420180	Y
					30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	240001-13000	15	420300	Y
					171,825.00-					
15	042050	GRADUATE SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	240001-13000	15	420500	Y
					185,570.00-					
15	042057	HONORS SCHOLARSHIP UNIV FUNDED								
		** Potential Decrease in Fund Balan	15	420570	519,900.00-	15	240001-13000	15	420570	Y
					519,900.00-					
15	042116	LEADERSHIP SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421160	10,000.00-	15	320081	15	421160	Y
					10,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	240001-13000	15	421170	Y
					50,000.00-					
15	042122	STARS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421220	65,500.00-	15	240001-13000	15	421220	Y
					65,500.00-					
15	042143	GRADUATE SUMMER SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	421430	50,000.00-	15	240001-13000	15	421430	Y
					50,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	240001-13000	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	062182	COCC-FAA UAS-CAMBER	15	621820	527,000.00	15	621820	15	062182	Y
		** Potential Increase in Fund Balan			527,000.00					
15	063008	BLUCHER ENDOWMENT	15	630080	86,495.00	15	630080	15	630310	Y
		** Potential Increase in Fund Balan			86,495.00					
15	063031	BLUCHER CHAIR	15	630310	86,495.00-	15	630080	15	630310	Y
		** Potential Decrease in Fund Balan			86,495.00-					
15	065004	PRESIDENT	15	650040	50,000.00-	15	699500	15	650040	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	065005	HAAS PROFESSORSHIP	15	650050-90001	7,500.00-	15	240001-13000	15	650050-90001	Y
		** Potential Decrease in Fund Balan			7,500.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-10000	9,500.00-	15	240001-13000	15	650910-10000	Y
		** Potential Decrease in Fund Balan			9,500.00-					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15	240001-13000	15	658060	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15	658070	13,500.00-	15	240001-13000	15	658070	Y
		** Potential Decrease in Fund Balan			13,500.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,000.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			11,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	069950	UNALLOCATED RESTRICTED								
		** Potential Increase in Fund Balan	15	699500	50,000.00	15	699500	15	650040	Y
					50,000.00					
15	083600	UNEXPENDED PLANT- HEAF								
		** Potential Decrease in Fund Balan	15	830600	500,000.00-	15	100060	15	830600	Y
					500,000.00-					
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	6,751,991.00-	15	100010	15	010000	Y
			15	010000	178,696.00-	15	100010	15	120001	Y
			15	010000	351,690.00-	15	100010	15	120002	Y
			15	010000	252,035.00-	15	100010	15	120003	Y
			15	010000	225,820.00-	15	100010	15	120004	Y
			15	010000	360,652.00-	15	100010	15	120005	Y
			15	010000	165,906.00-	15	100010	15	120006	Y
			15	010000	141,862.00-	15	100010	15	120007	Y
			15	010000	206,623.00-	15	100010	15	120008	Y
			15	010000	259,495.00-	15	100010	15	120009	Y
			15	010000	262,135.00-	15	100010	15	120010	Y
			15	010000	243,600.00-	15	100010	15	120011	Y
			15	010000	168,749.00-	15	100010	15	120012	Y
			15	010000	158,594.00-	15	100010	15	120013	Y
			15	010000	243,246.00-	15	100010	15	120014	Y
			15	010000	196,077.00-	15	100010	15	120015	Y
			15	010000	837,658.00-	15	100010	15	120018	Y
			15	010000	202,073.00-	15	100010	15	120020	Y
			15	010000	177,471.00-	15	100010	15	120021	Y
			15	010000	222,028.00-	15	100010	15	120022	Y
			15	010000	341,233.00-	15	100010	15	120023	Y
			15	010000	67,609.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	590,336.00-	15	100010	15	120027	Y
			15	010000	69,904.00-	15	100010	15	120030	Y
			15	010000	5,000.00-	15	100010	15	120031	Y
			15	010000	432,216.00-	15	100010	15	120032-00000	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	141,098.00-	15	100010	15	120035	Y
			15	010000	86,000.00-	15	100010	15	120036	Y
			15	010000	45,600.00-	15	100010	15	120037	Y
			15	010000	11,407.00-	15	100010	15	120038	Y
			15	010000	268,733.00-	15	100010	15	120039	Y
			15	010000	60,123.00-	15	100010	15	120040	Y
			15	010000	229,531.00-	15	100010	15	120045	Y
			15	010000	164,662.00-	15	100010	15	120072	Y
			15	010000	57,089.00-	15	100010	15	120075	Y
			15	010000	116,984.00-	15	100010	15	120077	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	9,656.00-	15	100010	15	121015	Y
			15	010000	279,459.00-	15	100010	15	121040	Y
			15	010000	15,500.00-	15	100010	15	121060	Y
			15	010000	450,000.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	236,784.00-	15	100010	15	121106	Y
			15	010000	711,598.00-	15	100010	15	121107	Y
			15	010000	612,810.00-	15	100010	15	121108	Y
			15	010000	366,686.00-	15	100010	15	121109	Y
			15	010000	255,150.00-	15	100010	15	121111	Y
			15	010000	43,905.00-	15	100010	15	121116	Y
			15	010000	13,066.00-	15	100010	15	121117	Y
			15	010000	89,557.00-	15	100010	15	121118	Y
			15	010000	155,821.00-	15	100010	15	131020	Y
			15	010000	438,076.00-	15	100010	15	131022	Y
			15	010000	54,939.00-	15	100010	15	131024	Y
			15	010000	826,505.00-	15	100010	15	131026	Y
			15	010000	935,248.00-	15	100010	15	132022	Y
			15	010000	530,839.00-	15	100010	15	133020	Y
			15	010000	163,522.00-	15	100010	15	133025	Y
			15	010000	5,980.00-	15	100010	15	133035	Y
			15	010000	116,240.00-	15	100010	15	134020	Y
			15	010000	747,680.00-	15	100010	15	134021	Y
			15	010000	1,029,809.00-	15	100010	15	134022	Y
			15	010000	1,314,240.00-	15	100010	15	134025	Y
			15	010000	357,418.00-	15	100010	15	134030-11001	Y
			15	010000	118,761.00-	15	100010	15	134030-20000	Y
			15	010000	101,964.00-	15	100010	15	134030-40000	Y
			15	010000	591,268.00-	15	100010	15	135022	Y
			15	010000	175,856.00-	15	100010	15	135030	Y
			15	010000	9,000.00-	15	100010	15	135087	Y
			15	010000	16,638.00-	15	100010	15	135088	Y
			15	010000	179,296.00-	15	100010	15	137022	Y
			15	010000	216,802.00-	15	100010	15	137024	Y
			15	010000	363,075.00-	15	100010	15	137026	Y
			15	010000	85,415.00-	15	100010	15	137028	Y
			15	010000	134,525.00-	15	100010	15	137030	Y
			15	010000	44,842.00-	15	100010	15	137032	Y
			15	010000	103,539.00-	15	100010	15	137050	Y
			15	010000	571,249.00-	15	100010	15	137098	Y
			15	010000	109,865.00-	15	100010	15	138110	Y
			15	010000	134,110.00-	15	100010	15	138210	Y
			15	010000	114,605.00-	15	100010	15	138310	Y
			15	010000	125,207.00-	15	100010	15	138410	Y
			15	010000	109,022.00-	15	100010	15	138510	Y
			15	010000	2,638.00-	15	100010	15	147001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	662,661.00-	15	100010	15	148130	Y
			15	010000	30,600.00-	15	100010	15	148131	Y
			15	010000	3,811.00-	15	100010	15	152015	Y
			15	010000	2,044,751.00-	15	100010	15	152502	Y
			15	010000	9,523.00-	15	100010	15	160020	Y
			15	010000	44,564.00-	15	100010	15	160060	Y
			15	010000	124,147.00-	15	100010	15	160100	Y
			15	010000	53,532.00-	15	100010	15	160101	Y
			15	010000	118,453.00-	15	100010	15	160110-00000	Y
			15	010000	180,028.00-	15	100010	15	160140	Y
			15	010000	234,643.00-	15	100010	15	160150-00000	Y
			15	010000	103,543.00-	15	100010	15	160170	Y
			15	010000	103,750.00-	15	100010	15	160171	Y
			15	010000	1,410,000.00-	15	100010	15	160180	Y
			15	010000	15,000.00-	15	100010	15	160181	Y
			15	010000	800,000.00-	15	100010	15	160183	Y
			15	010000	550,000.00-	15	100010	15	160190-00000	Y
			15	010000	238,529.00-	15	100010	15	170002	Y
			15	010000	60,273.00-	15	100010	15	170006	Y
			15	010000	31,001.00-	15	100010	15	170007	Y
			15	010000	35,500.00-	15	100010	15	170030	Y
			15	010000	153,090.00-	15	100010	15	170102-90001	Y
			15	010000	274,398.00-	15	100010	15	170105-10000	Y
			15	010000	176,276.00-	15	100010	15	170105-20000	Y
			15	010000	407,476.00-	15	100010	15	170105-30000	Y
			15	010000	212,624.00-	15	100010	15	170105-40000	Y
			15	010000	186,349.00-	15	100010	15	170105-50000	Y
			15	010000	251,269.00-	15	100010	15	170105-60000	Y
			15	010000	390,293.00-	15	100010	15	170201	Y
			15	010000	18,803.00-	15	100010	15	170301	Y
			15	010000	334,654.00-	15	100010	15	170305-10000	Y
			15	010000	212,493.00-	15	100010	15	170305-20000	Y
			15	010000	559,832.00-	15	100010	15	170305-30000	Y
			15	010000	753,285.00-	15	100010	15	170305-40000	Y
			15	010000	495,958.00-	15	100010	15	170401-10000	Y
			15	010000	73,009.00-	15	100010	15	170401-11001	Y
			15	010000	450,904.00-	15	100010	15	170401-20000	Y
			15	010000	56,560.00-	15	100010	15	170401-30000	Y
			15	010000	560,662.00-	15	100010	15	170401-40000	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	6,250.00-	15	100010	15	170402-20000	Y
			15	010000	137,803.00-	15	100010	15	170480	Y
			15	010000	36,000.00-	15	100010	15	170501	Y
			15	010000	1,450,516.00-	15	100010	15	170502	Y
			15	010000	22,967.00-	15	100010	15	170505	Y
			15	010000	4,868.00-	15	100010	15	170508	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	42,500.00-	15	100010	15	170540	Y
			15	010000	44,000.00-	15	100010	15	170630	Y
			15	010000	3,119.00-	15	100010	15	170900	Y
			15	010000	15,617.00-	15	100010	15	170901	Y
			15	010000	34,368.00-	15	100010	15	170902	Y
			15	010000	95.00-	15	100010	15	170904	Y
			15	010000	632.00-	15	100010	15	170905	Y
			15	010000	38,581.00-	15	100010	15	170929	Y
			15	010000	324,734.00-	15	100010	15	170950	Y
			15	010000	6,128.00-	15	100010	15	170955	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
			15	010000	48,118.00-	15	100010	15	181050	Y
		** Decrease in SL Allocation **			42,285,714.00-					
15	100031	PROF NURSING SHORTAGE PROGRAM RE								
			15	016040	360,000.00-	15	100031	15	160430	Y
		** Decrease in SL Allocation **			360,000.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
			15	010005	4,708,157.00-	15	100050	15	121010	Y
		** Decrease in SL Allocation **			4,708,157.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,047,802.00-	15	100060	15	016090	Y
			15	016090	545,489.00-	15	100060	15	160901	Y
			15	016090	898,580.00-	15	100060	15	160902	Y
			15	016090	697,196.00-	15	100060	15	160906	Y
			15	016090	1,000,000.00-	15	100060	15	160921-00000	Y
			15	016090	50,000.00-	15	100060	15	160935	Y
			15	016090	50,000.00-	15	100060	15	160936	Y
			15	016090	50,000.00-	15	100060	15	160937	Y
			15	016090	50,000.00-	15	100060	15	160938	Y
			15	016090	100,000.00-	15	100060	15	160945-00000	Y
			15	016090	400,000.00-	15	100060	15	160946-00000	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	500,000.00-	15	100060	15	830600	Y
		** Decrease in SL Allocation **			7,139,067.00-					
15	100070	OASI STATE REVENUE								
			15	010007	950,068.00-	15	100070	15	121000	Y
			15	010007	228,982.00-	15	100070	15	121001	Y
			15	010007	39,242.00-	15	100070	15	121002	Y
			15	010007	318,032.00-	15	100070	15	121004	Y
			15	010007	161,816.00-	15	100070	15	121005	Y
			15	010007	199,239.00-	15	100070	15	121006	Y
			15	010007	68,952.00-	15	100070	15	121007	Y

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		--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
15	100070	OASI STATE REVENUE							
			15	010007	263,012.00-	15 100070	15 121010	Y	
			15	010007	432,661.00-	15 100070	15 121014	Y	
			15	010007	329,605.00-	15 100070	15 121015	Y	
			15	010007	1,042,506.00-	15 100070	15 121016	Y	
			15	010007	360,784.00-	15 100070	15 121017	Y	
		** Decrease in SL Allocation **			4,394,899.00-				
15	100092	RESEARCH DEVELOPMENT FUND FY 201							
			15	014017	204,539.00-	15 100092	15 140170-10000	Y	
			15	014017	33,314.00-	15 100092	15 140170-20000	Y	
			15	014017	37,755.00-	15 100092	15 140170-30000	Y	
			15	014017	344,391.00-	15 100092	15 140173-00000	Y	
			15	014017	247,618.00-	15 100092	15 140174	Y	
			15	014017	72,000.00-	15 100092	15 140175	Y	
			15	014017	44,089.00-	15 100092	15 140177	Y	
			15	014017	44,867.00-	15 100092	15 140178	Y	
			15	014017	24,294.00-	15 100092	15 140179	Y	
		** Decrease in SL Allocation **			1,052,867.00-				
15	101100	TUITION RESIDENT UNDERGRADUATE							
			15	010110	1,198,134.00-	15 101100	15 121011	Y	
			15	010110	205,331.00-	15 101100	15 121012	Y	
			15	010110	1,231,421.00-	15 101100	15 121014	Y	
			15	010110	507,429.00-	15 101100	15 121015	Y	
			15	010110	113,079.00-	15 101100	15 130010	Y	
			15	010110	18,000.00-	15 101100	15 130020	Y	
			15	010110	49,500.00-	15 101100	15 130030-10000	Y	
			15	010110	22,382.00-	15 101100	15 130030-40000	Y	
			15	010110	312,644.00-	15 101100	15 131020	Y	
			15	010110	763,811.00-	15 101100	15 131023-00000	Y	
			15	010110	118,554.00-	15 101100	15 131024	Y	
			15	010110	538,455.00-	15 101100	15 131025	Y	
			15	010110	582,794.00-	15 101100	15 131030-90001	Y	
			15	010110	301,140.00-	15 101100	15 131079	Y	
			15	010110	451,614.00-	15 101100	15 131080	Y	
			15	010110	1,097,882.00-	15 101100	15 132020	Y	
			15	010110	1,500,433.00-	15 101100	15 132021	Y	
			15	010110	332,161.00-	15 101100	15 132030	Y	
			15	010110	56,776.00-	15 101100	15 133025	Y	
			15	010110	3,930.00-	15 101100	15 133035	Y	
			15	010110	6,782.00-	15 101100	15 138110	Y	
			15	010110	9,900.00-	15 101100	15 170106	Y	
			15	010110	1,662,733.00-	15 101100	15 290080	Y	
		** Decrease in SL Allocation **			11,084,885.00-				
15	101101	TUITION NONRESIDENT UNDERGRADUAT							
			15	010110	57,635.00-	15 101101	15 131021	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	101101	TUITION NONRESIDENT UNDERGRUAT								
			15	010110	209,186.00-	15	101101	15	133022	Y
			15	010110	421,236.00-	15	101101	15	133023	Y
			15	010110	261,429.00-	15	101101	15	133024	Y
			15	010110	461,651.00-	15	101101	15	133025	Y
			15	010110	383,081.00-	15	101101	15	133030	Y
			15	010110	3,583.00-	15	101101	15	133035	Y
			15	010110	24,678.00-	15	101101	15	133036	Y
			15	010110	25,423.00-	15	101101	15	133050	Y
			15	010110	57,151.00-	15	101101	15	290090	Y
		** Decrease in SL Allocation **			1,905,053.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	1,228,417.00-	15	101102	15	131021	Y
			15	010110	102,775.00-	15	101102	15	133025	Y
			15	010110	237,205.00-	15	101102	15	134075-00000	Y
			15	010110	166,851.00-	15	101102	15	290085	Y
		** Decrease in SL Allocation **			1,735,248.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	33,000.00-	15	101103	15	131020	Y
			15	010110	792,297.00-	15	101103	15	134020	Y
			15	010110	16,294.00-	15	101103	15	134030-10000	Y
			15	010110	30,056.00-	15	101103	15	134030-30000	Y
			15	010110	21,115.00-	15	101103	15	290095	Y
		** Decrease in SL Allocation **			892,762.00-					
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	1,670,511.00	15	111499	15	101499	Y
			15	010110	1,566,891.00	15	409099	15	101499	Y
		** Increase in SL Allocation **			3,237,402.00					
15	101510-42001	LAB FEES S&E BIOLOGY								
		** Decrease in SL Allocation **	15	010110	110,000.00-	15	101510-42001	15	134032-40001	Y
					110,000.00-					
15	101510-42002	LAB FEES S&E CHEMISTRY								
		** Decrease in SL Allocation **	15	010110	76,200.00-	15	101510-42002	15	134032-20002	Y
					76,200.00-					
15	101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES								
		** Decrease in SL Allocation **	15	010110	6,500.00-	15	101510-42005	15	134032-40005	Y
					6,500.00-					
15	101510-43001	LAB FEES NURSING								
		** Decrease in SL Allocation **	15	010110	68,300.00-	15	101510-43001	15	135032	Y
					68,300.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	15	010110	1,500.00-	15	101510-50001	15	135040	Y
		** Decrease in SL Allocation **			1,500.00-					
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	1,670,511.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **			1,670,511.00-					
15	120001	PRESIDENT'S OFFICE	15	012000	178,696.00	15	100010	15	120001	Y
		** Increase in SL Allocation **			178,696.00					
15	120002	PROVOST & ACAD VP	15	012000	351,690.00	15	100010	15	120002	Y
		** Increase in SL Allocation **			351,690.00					
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	252,035.00	15	100010	15	120003	Y
		** Increase in SL Allocation **			252,035.00					
15	120004	ACCOUNTING SERVICES	15	012000	225,820.00	15	100010	15	120004	Y
		** Increase in SL Allocation **			225,820.00					
15	120005	HUMAN RESOURCES	15	012000	360,652.00	15	100010	15	120005	Y
		** Increase in SL Allocation **			360,652.00					
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV	15	012000	165,906.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			165,906.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	141,862.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			141,862.00					
15	120008	ACCOUNTS PAYABLE	15	012000	206,623.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			206,623.00					
15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	259,495.00	15	100010	15	120009	Y
		** Increase in SL Allocation **			259,495.00					
15	120010	PURCHASING	15	012000	262,135.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			262,135.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120011	PLAN & INST RESEARCH								
		** Increase in SL Allocation **	15	012000	243,600.00	15	100010	15	120011	Y
					243,600.00					
15	120012	BUDGET								
		** Increase in SL Allocation **	15	012000	168,749.00	15	100010	15	120012	Y
					168,749.00					
15	120013	PAYROLL								
		** Increase in SL Allocation **	15	012000	158,594.00	15	100010	15	120013	Y
					158,594.00					
15	120014	BURSAR								
		** Increase in SL Allocation **	15	012000	243,246.00	15	100010	15	120014	Y
					243,246.00					
15	120015	VICE PROVOST								
		** Increase in SL Allocation **	15	012000	196,077.00	15	100010	15	120015	Y
					196,077.00					
15	120018	UNIVERSITY POLICE								
		** Increase in SL Allocation **	15	012000	837,658.00	15	100010	15	120018	Y
					837,658.00					
15	120020	COMMUNITY OUTREACH								
		** Increase in SL Allocation **	15	012000	202,073.00	15	100010	15	120020	Y
					202,073.00					
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	177,471.00	15	100010	15	120021	Y
					177,471.00					
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	222,028.00	15	100010	15	120022	Y
					222,028.00					
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	341,233.00	15	100010	15	120023	Y
					341,233.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	67,609.00	15	100010	15	120024	Y
					67,609.00					
15	120026	POSTAL SERVICES								
		** Increase in SL Allocation **	15	012000	9,395.00	15	100010	15	120026	Y
					9,395.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	590,336.00	15	100010	15	120027	Y
					590,336.00					
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	69,904.00	15	100010	15	120030	Y
					69,904.00					
15	120031	COMPLIANCE & ACCREDITATION								
		** Increase in SL Allocation **	15	012000	5,000.00	15	100010	15	120031	Y
					5,000.00					
15	120032-00000	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	012000	432,216.00	15	100010	15	120032-00000	Y
					432,216.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15	120034	Y
					16,575.00					
15	120035	COMPROLLER								
		** Increase in SL Allocation **	15	012000	141,098.00	15	100010	15	120035	Y
					141,098.00					
15	120036	ACADEMIC POLICY & ADMINISTRATION								
		** Increase in SL Allocation **	15	012000	86,000.00	15	100010	15	120036	Y
					86,000.00					
15	120037	ASSESSMENT & CONTINUOUS IMPROVEM								
		** Increase in SL Allocation **	15	012000	45,600.00	15	100010	15	120037	Y
					45,600.00					
15	120038	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	012000	11,407.00	15	100010	15	120038	Y
					11,407.00					
15	120039	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	012000	268,733.00	15	100010	15	120039	Y
					268,733.00					
15	120040	ART MUSEUM								
		** Increase in SL Allocation **	15	012000	60,123.00	15	100010	15	120040	Y
					60,123.00					
15	120045	TITLE V								
		** Increase in SL Allocation **	15	012000	229,531.00	15	100010	15	120045	Y
					229,531.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120072	ASSOC VP FOR ACADEMIC AFFAIRS	15	012000	164,662.00	15	100010	15	120072	Y
		** Increase in SL Allocation **			164,662.00					
15	120075	UNALLOCATED SALARY POOL	15	012000	57,089.00	15	100010	15	120075	Y
		** Increase in SL Allocation **			57,089.00					
15	120077	UNALLOCATED SALARY ADJUSTMENTS	15	012000	116,984.00	15	100010	15	120077	Y
		** Increase in SL Allocation **			116,984.00					
15	121000	STAFF BENEFITS PD BY STATE-INSTR	15	012100	950,068.00	15	100070	15	121000	Y
		** Increase in SL Allocation **			950,068.00					
15	121001	STAFF BENEFITS DIRECT-RESEARCH	15	012100	228,982.00	15	100070	15	121001	Y
		** Increase in SL Allocation **			228,982.00					
15	121002	STAFF BENEFITS DIRECT - PUBLIC S	15	012100	39,242.00	15	100070	15	121002	Y
		** Increase in SL Allocation **			39,242.00					
15	121004	STAFF BENEFITS DIRECT - ACADEMIC	15	012100	318,032.00	15	100070	15	121004	Y
		** Increase in SL Allocation **			318,032.00					
15	121005	STAFF BENEFITS DIRECT - STUDENT	15	012100	161,816.00	15	100070	15	121005	Y
		** Increase in SL Allocation **			161,816.00					
15	121006	STAFF BENEFITS DIRECT - INSTITUT	15	012100	199,239.00	15	100070	15	121006	Y
		** Increase in SL Allocation **			199,239.00					
15	121007	STAFF BENEFITS DIRECT - PLANT	15	012100	68,952.00	15	100070	15	121007	Y
		** Increase in SL Allocation **			68,952.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI	15	012100	4,708,157.00	15	100050	15	121010	Y
		** Increase in SL Allocation **	15	012100	263,012.00	15	100070	15	121010	Y
					4,971,169.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH	15	012100	1,198,134.00	15	101100	15	121011	Y
		** Increase in SL Allocation **			1,198,134.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	121012	STAFF BEN PD BY APPN - PUBLIC SE	15	012100	205,331.00	15	101100	15	121012	Y
		** Increase in SL Allocation **			205,331.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	432,661.00	15	100070	15	121014	Y
		** Increase in SL Allocation **	15	012100	1,231,421.00	15	101100	15	121014	Y
					1,664,082.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	9,656.00	15	100010	15	121015	Y
		** Increase in SL Allocation **	15	012100	329,605.00	15	100070	15	121015	Y
			15	012100	507,429.00	15	101100	15	121015	Y
					846,690.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	1,042,506.00	15	100070	15	121016	Y
		** Increase in SL Allocation **			1,042,506.00					
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	360,784.00	15	100070	15	121017	Y
		** Increase in SL Allocation **			360,784.00					
15	121040	UNALLOCATED BENEFITS	15	012100	279,459.00	15	100010	15	121040	Y
		** Increase in SL Allocation **			279,459.00					
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	100010	15	121060	Y
		** Increase in SL Allocation **			15,500.00					
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			450,000.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15	121069	Y
		** Increase in SL Allocation **			100,000.00					
15	121106	STUDENT AFFAIRS	15	012110	236,784.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			236,784.00					
15	121107	ADMISSIONS	15	012110	711,598.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			711,598.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121108	FINANCIAL ASSISTANCE								
		** Increase in SL Allocation **	15	012110	612,810.00	15	100010	15	121108	Y
					612,810.00					
15	121109	RECORDS								
		** Increase in SL Allocation **	15	012110	366,686.00	15	100010	15	121109	Y
					366,686.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES								
		** Increase in SL Allocation **	15	012110	255,150.00	15	100010	15	121111	Y
					255,150.00					
15	121116	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	012000	43,905.00	15	100010	15	121116	Y
					43,905.00					
15	121117	VETERAN'S AFFAIRS OFFICE								
		** Increase in SL Allocation **	15	012110	13,066.00	15	100010	15	121117	Y
					13,066.00					
15	121118	TESTING CENTER								
		** Increase in SL Allocation **	15	012110	89,557.00	15	100010	15	121118	Y
					89,557.00					
15	130010	CORE CURRICULUM								
		** Increase in SL Allocation **	15	013000	113,079.00	15	101100	15	130010	Y
					113,079.00					
15	130020	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	013000	18,000.00	15	101100	15	130020	Y
					18,000.00					
15	130030-10000	CLA - GA'S COMMUNICATIONS								
		** Increase in SL Allocation **	15	013000	49,500.00	15	101100	15	130030-10000	Y
					49,500.00					
15	130030-40000	S&E GA'S CMSS								
		** Increase in SL Allocation **	15	013000	22,382.00	15	101100	15	130030-40000	Y
					22,382.00					
15	131020	DEPT OF COMM/MEDIA								
			15	013000	155,821.00	15	100010	15	131020	Y
			15	013000	312,644.00	15	101100	15	131020	Y
			15	013000	33,000.00	15	101103	15	131020	Y
		** Increase in SL Allocation **			501,465.00					
15	131021	DEPT OF ENGLISH								
			15	013000	57,635.00	15	101101	15	131021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	131021	DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	013000	1,228,417.00	15	101102	15	131021	Y
					1,286,052.00					
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY								
		** Increase in SL Allocation **	15	013000	438,076.00	15	100010	15	131022	Y
					438,076.00					
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	15	013000	763,811.00	15	101100	15	131023-00000	Y
					763,811.00					
15	131024	DEPT OF ART								
		** Increase in SL Allocation **	15	013000	54,939.00	15	100010	15	131024	Y
			15	013000	118,554.00	15	101100	15	131024	Y
					173,493.00					
15	131025	CLA DEPT OF MUSIC								
		** Increase in SL Allocation **	15	013000	538,455.00	15	101100	15	131025	Y
					538,455.00					
15	131026	CLA DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	013000	826,505.00	15	100010	15	131026	Y
					826,505.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY								
		** Increase in SL Allocation **	15	013000	582,794.00	15	101100	15	131030-90001	Y
					582,794.00					
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY								
		** Increase in SL Allocation **	15	013000	301,140.00	15	101100	15	131079	Y
					301,140.00					
15	131080	DEPARTMENT OF THEATRE & DANCE								
		** Increase in SL Allocation **	15	013000	451,614.00	15	101100	15	131080	Y
					451,614.00					
15	132020	B/A-DS/ECO								
		** Increase in SL Allocation **	15	013000	1,097,882.00	15	101100	15	132020	Y
					1,097,882.00					
15	132021	B/A-ACCTG/BLAW/FIN								
		** Increase in SL Allocation **	15	013000	1,500,433.00	15	101100	15	132021	Y
					1,500,433.00					
15	132022	B/A-MANAGEMENT								
		** Increase in SL Allocation **	15	013000	935,248.00	15	100010	15	132022	Y
					935,248.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	132030	COLLEGE OF BUSINESS								
		** Increase in SL Allocation **	15	013000	332,161.00	15	101100	15	132030	Y
					332,161.00					
15	133020	EDUC- ED ADMIN & RESEARCH								
		** Increase in SL Allocation **	15	013000	530,839.00	15	100010	15	133020	Y
					530,839.00					
15	133022	EDUC.-CURRIC. & INSTR.								
		** Increase in SL Allocation **	15	013000	209,186.00	15	101101	15	133022	Y
					209,186.00					
15	133023	EDUC-COUNSELING								
		** Increase in SL Allocation **	15	013000	421,236.00	15	101101	15	133023	Y
					421,236.00					
15	133024	EDUC-KINESIOLOGY								
		** Increase in SL Allocation **	15	013000	261,429.00	15	101101	15	133024	Y
					261,429.00					
15	133025	EDUC- TEACHER EDUCATION								
			15	013000	163,522.00	15	100010	15	133025	Y
			15	013000	56,776.00	15	101100	15	133025	Y
			15	013000	461,651.00	15	101101	15	133025	Y
		** Increase in SL Allocation **	15	013000	102,775.00	15	101102	15	133025	Y
					784,724.00					
15	133030	COLLEGE OF EDUCATION M&O								
		** Increase in SL Allocation **	15	013000	383,081.00	15	101101	15	133030	Y
					383,081.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL								
			15	013000	5,980.00	15	100010	15	133035	Y
			15	013000	3,930.00	15	101100	15	133035	Y
			15	013000	3,583.00	15	101101	15	133035	Y
		** Increase in SL Allocation **			13,493.00					
15	133036	EDUC - GARCIA CENTER								
		** Increase in SL Allocation **	15	013000	24,678.00	15	101101	15	133036	Y
					24,678.00					
15	133050	EDUCATION-SUMMER SCHOOL TEACHING								
		** Increase in SL Allocation **	15	013000	25,423.00	15	101101	15	133050	Y
					25,423.00					
15	134020	S&E - COMPUTING SCIENCES COMPUTI								
			15	013000	116,240.00	15	100010	15	134020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	134020	S&E - COMPUTING SCIENCES COMPUTI	15	013000	792,297.00	15	101103	15	134020	Y
		** Increase in SL Allocation **			908,537.00					
15	134021	S&E-PHYSICAL & ENVIRONMENTAL SCI	15	013000	747,680.00	15	100010	15	134021	Y
		** Increase in SL Allocation **			747,680.00					
15	134022	S&E - MATH & STATISTICS	15	013000	1,029,809.00	15	100010	15	134022	Y
		** Increase in SL Allocation **			1,029,809.00					
15	134025	S&E - LIFE SCIENCES	15	013000	1,314,240.00	15	100010	15	134025	Y
		** Increase in SL Allocation **			1,314,240.00					
15	134030-10000	COLLEGE OF S&E - COMPUTING SCIEN	15	013000	16,294.00	15	101103	15	134030-10000	Y
		** Increase in SL Allocation **			16,294.00					
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O	15	013000	357,418.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			357,418.00					
15	134030-20000	S&E M&O - PHY & ENV SCIENCES	15	013000	118,761.00	15	100010	15	134030-20000	Y
		** Increase in SL Allocation **			118,761.00					
15	134030-30000	S&E M&O - MATH & STATISTICS	15	013000	30,056.00	15	101103	15	134030-30000	Y
		** Increase in SL Allocation **			30,056.00					
15	134030-40000	S&E M&O - LSCI	15	013000	101,964.00	15	100010	15	134030-40000	Y
		** Increase in SL Allocation **			101,964.00					
15	134032-20002	LAB FEES S&E CHEMISTRY	15	013000	76,200.00	15	101510-42002	15	134032-20002	Y
		** Increase in SL Allocation **			76,200.00					
15	134032-40001	LAB FEES S&E BIOLOGY	15	013000	110,000.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			110,000.00					
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	15	013000	6,500.00	15	101510-42005	15	134032-40005	Y
		** Increase in SL Allocation **			6,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	134075-00000	S&E - ADJUNCTS/OTHER								
		** Increase in SL Allocation **	15	013000	237,205.00	15	101102	15	134075-00000	Y
					237,205.00					
15	135022	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	013000	591,268.00	15	100010	15	135022	Y
					591,268.00					
15	135030	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	013000	175,856.00	15	100010	15	135030	Y
					175,856.00					
15	135032	LAB FEES NURSING								
		** Increase in SL Allocation **	15	013000	68,300.00	15	101510-43001	15	135032	Y
					68,300.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES								
		** Increase in SL Allocation **	15	013000	1,500.00	15	101510-50001	15	135040	Y
					1,500.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO								
		** Increase in SL Allocation **	15	013000	9,000.00	15	100010	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY								
		** Increase in SL Allocation **	15	013000	16,638.00	15	100010	15	135088	Y
					16,638.00					
15	137022	CIO								
		** Increase in SL Allocation **	15	013000	179,296.00	15	100010	15	137022	Y
					179,296.00					
15	137024	TSS								
		** Increase in SL Allocation **	15	013000	216,802.00	15	100010	15	137024	Y
					216,802.00					
15	137026	AIMS								
		** Increase in SL Allocation **	15	013000	363,075.00	15	100010	15	137026	Y
					363,075.00					
15	137028	SERVER								
		** Increase in SL Allocation **	15	013000	85,415.00	15	100010	15	137028	Y
					85,415.00					
15	137030	NETWORK SERVICES								
		** Increase in SL Allocation **	15	013000	134,525.00	15	100010	15	137030	Y
					134,525.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	137032	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	013000	44,842.00	15	100010	15	137032	Y
					44,842.00					
15	137050	IT SECURITY								
		** Increase in SL Allocation **	15	013000	103,539.00	15	100010	15	137050	Y
					103,539.00					
15	137098	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	013000	571,249.00	15	100010	15	137098	Y
					571,249.00					
15	138110	DEAN- CLA								
		** Increase in SL Allocation **	15	013800	109,865.00	15	100010	15	138110	Y
			15	013800	6,782.00	15	101100	15	138110	Y
					116,647.00					
15	138210	DEAN- BA								
		** Increase in SL Allocation **	15	013800	134,110.00	15	100010	15	138210	Y
					134,110.00					
15	138310	DEAN- EDUCATION								
		** Increase in SL Allocation **	15	013800	114,605.00	15	100010	15	138310	Y
					114,605.00					
15	138410	DEAN- S & E								
		** Increase in SL Allocation **	15	013800	125,207.00	15	100010	15	138410	Y
					125,207.00					
15	138510	DEAN - NSNG								
		** Increase in SL Allocation **	15	013800	109,022.00	15	100010	15	138510	Y
					109,022.00					
15	140170-10000	TRDF-S&E FACULTY-ENCS								
		** Increase in SL Allocation **	15	014017	204,539.00	15	100092	15	140170-10000	Y
					204,539.00					
15	140170-20000	TRDF - S&E FACULTY - PENS								
		** Increase in SL Allocation **	15	014017	33,314.00	15	100092	15	140170-20000	Y
					33,314.00					
15	140170-30000	TRDF - S&E FACULTY MATH								
		** Increase in SL Allocation **	15	014017	37,755.00	15	100092	15	140170-30000	Y
					37,755.00					
15	140173-00000	RESEARCH DEVELOPMENT UNALLOCAT F								
		** Increase in SL Allocation **	15	014017	344,391.00	15	100092	15	140173-00000	Y
					344,391.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	140174	TRDF-S&E-MARB/CMSS FY14	15	014017	247,618.00	15	100092	15	140174	Y
		** Increase in SL Allocation **			247,618.00					
15	140175	TRDF - HARTE FY14	15	014017	72,000.00	15	100092	15	140175	Y
		** Increase in SL Allocation **			72,000.00					
15	140177	RDF-CENTER FOR COASTAL STUDIES F	15	014017	44,089.00	15	100092	15	140177	Y
		** Increase in SL Allocation **			44,089.00					
15	140178	RDF - S&E FY14	15	014017	44,867.00	15	100092	15	140178	Y
		** Increase in SL Allocation **			44,867.00					
15	140179	RDF - GULF OF MEXICO ENV LAB FY1	15	014017	24,294.00	15	100092	15	140179	Y
		** Increase in SL Allocation **			24,294.00					
15	147001	HONORS PROGRAM	15	014700	2,638.00	15	100010	15	147001	Y
		** Increase in SL Allocation **			2,638.00					
15	148130	LIBRARY OPERATION	15	014800	662,661.00	15	100010	15	148130	Y
		** Increase in SL Allocation **			662,661.00					
15	148131	LIBRARY OPERATION-EXPANDED	15	014800	30,600.00	15	100010	15	148131	Y
		** Increase in SL Allocation **			30,600.00					
15	152015	PHYSICAL PLANT WELLNESS CENTER	15	015200	3,811.00	15	100010	15	152015	Y
		** Increase in SL Allocation **			3,811.00					
15	152502	PURCHASED UTILITIES	15	015250	2,044,751.00	15	100010	15	152502	Y
		** Increase in SL Allocation **			2,044,751.00					
15	160020	TUITION SCHOLARSHIP	15	016002	9,523.00	15	100010	15	160020	Y
		** Increase in SL Allocation **			9,523.00					
15	160060	WATER RESOURCE CENTER	15	016006	44,564.00	15	100010	15	160060	Y
		** Increase in SL Allocation **			44,564.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	124,147.00	15	100010	15	160100	Y
		** Increase in SL Allocation **			124,147.00					
15	160101	GMERL-PHD	15	016014	53,532.00	15	100010	15	160101	Y
		** Increase in SL Allocation **			53,532.00					
15	160110-00000	COASTAL STUDIES-ENVIRONMENT	15	016014	118,453.00	15	100010	15	160110-00000	Y
		** Increase in SL Allocation **			118,453.00					
15	160140	CENTER FOR COASTAL STUDIES	15	016014	180,028.00	15	100010	15	160140	Y
		** Increase in SL Allocation **			180,028.00					
15	160150-00000	ART MUSEUM OF SOUTH TEXAS	15	016015	234,643.00	15	100010	15	160150-00000	Y
		** Increase in SL Allocation **			234,643.00					
15	160170	ECDC - NURSING	15	016017	103,543.00	15	100010	15	160170	Y
		** Increase in SL Allocation **			103,543.00					
15	160171	ECDC - ADMINISTRATION	15	016017	103,750.00	15	100010	15	160171	Y
		** Increase in SL Allocation **			103,750.00					
15	160180	MECHANICAL ENGINEERING	15	016018	1,410,000.00	15	100010	15	160180	Y
		** Increase in SL Allocation **			1,410,000.00					
15	160181	ME-LIBRARY SUPPORT	15	016018	15,000.00	15	100010	15	160181	Y
		** Increase in SL Allocation **			15,000.00					
15	160183	MECHANICAL ENGINEERING SUPPLEMEN	15	016018	800,000.00	15	100010	15	160183	Y
		** Increase in SL Allocation **			800,000.00					
15	160190-00000	BUSINESS INCUBATOR	15	016019	550,000.00	15	100010	15	160190-00000	Y
		** Increase in SL Allocation **			550,000.00					
15	160430	PROFESSIONAL NURSING SHORTAGE	15	016040	360,000.00	15	100031	15	160430	Y
		** Increase in SL Allocation **			360,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160901	HEAF UNALLOCATED								
		** Increase in SL Allocation **	15	016090	545,489.00	15	100060	15	160901	Y
					545,489.00					
15	160902	BOOKS, BINDING & PERIODICALS								
		** Increase in SL Allocation **	15	016090	898,580.00	15	100060	15	160902	Y
					898,580.00					
15	160906	REPAIRS & REHAB								
		** Increase in SL Allocation **	15	016090	697,196.00	15	100060	15	160906	Y
					697,196.00					
15	160921-00000	HEF - PROVOST								
		** Increase in SL Allocation **	15	016090	1,000,000.00	15	100060	15	160921-00000	Y
					1,000,000.00					
15	160935	HEF - STUDENT SERVICES								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160935	Y
					50,000.00					
15	160936	HEF - F & A - DIVISION ALLOCATIO								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160936	Y
					50,000.00					
15	160937	HEF RESEARCH, COMMER. & OUTREACH								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160937	Y
					50,000.00					
15	160938	INSTITUTIONAL ADVANCEMENT								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160938	Y
					50,000.00					
15	160945-00000	HEF-ACADEMIC STARTUP FUNDS								
		** Increase in SL Allocation **	15	016090	100,000.00	15	100060	15	160945-00000	Y
					100,000.00					
15	160946-00000	HEF-RESEARCH STARTUP FUNDS								
		** Increase in SL Allocation **	15	016090	400,000.00	15	100060	15	160946-00000	Y
					400,000.00					
15	160970-00000	HEF - IT - ALLOCATIONS								
		** Increase in SL Allocation **	15	016090	750,000.00	15	100060	15	160970-00000	Y
					750,000.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	017000	238,529.00	15	100010	15	170002	Y
					238,529.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	170006	RESEARCH-RELEASE TIME								
		** Increase in SL Allocation **	15	017000	60,273.00	15	100010	15	170006	Y
					60,273.00					
15	170007	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	017000	31,001.00	15	100010	15	170007	Y
					31,001.00					
15	170030	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	017000	35,500.00	15	100010	15	170030	Y
					35,500.00					
15	170102-90001	CLA- TA & OTHER								
		** Increase in SL Allocation **	15	017000	153,090.00	15	100010	15	170102-90001	Y
					153,090.00					
15	170105-10000	CLA - DEPT OF MUSIC								
		** Increase in SL Allocation **	15	017000	274,398.00	15	100010	15	170105-10000	Y
					274,398.00					
15	170105-20000	CLA-DEPT OF PSYC & SOCI								
		** Increase in SL Allocation **	15	017000	176,276.00	15	100010	15	170105-20000	Y
					176,276.00					
15	170105-30000	CLA - DEPT OF ART								
		** Increase in SL Allocation **	15	017000	407,476.00	15	100010	15	170105-30000	Y
					407,476.00					
15	170105-40000	CLA - DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	017000	212,624.00	15	100010	15	170105-40000	Y
					212,624.00					
15	170105-50000	CLA - DEPT OF COMM/MEDIA								
		** Increase in SL Allocation **	15	017000	186,349.00	15	100010	15	170105-50000	Y
					186,349.00					
15	170105-60000	CLA - DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	017000	251,269.00	15	100010	15	170105-60000	Y
					251,269.00					
15	170106	UPHS-ADJUNCTS								
		** Increase in SL Allocation **	15	017000	9,900.00	15	101100	15	170106	Y
					9,900.00					
15	170201	BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	017000	390,293.00	15	100010	15	170201	Y
					390,293.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170301	EDUCATION								
		** Increase in SL Allocation **	15	017000	18,803.00	15	100010	15	170301	Y
					18,803.00					
15	170305-10000	EDUC - COUNSELING								
		** Increase in SL Allocation **	15	017000	334,654.00	15	100010	15	170305-10000	Y
					334,654.00					
15	170305-20000	EDUC - KINESIOLOGY								
		** Increase in SL Allocation **	15	017000	212,493.00	15	100010	15	170305-20000	Y
					212,493.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION								
		** Increase in SL Allocation **	15	017000	559,832.00	15	100010	15	170305-30000	Y
					559,832.00					
15	170305-40000	EDUC - TEACHER EDUCATION								
		** Increase in SL Allocation **	15	017000	753,285.00	15	100010	15	170305-40000	Y
					753,285.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN								
		** Increase in SL Allocation **	15	017000	495,958.00	15	100010	15	170401-10000	Y
					495,958.00					
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE								
		** Increase in SL Allocation **	15	017000	73,009.00	15	100010	15	170401-11001	Y
					73,009.00					
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S								
		** Increase in SL Allocation **	15	017000	450,904.00	15	100010	15	170401-20000	Y
					450,904.00					
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC								
		** Increase in SL Allocation **	15	017000	56,560.00	15	100010	15	170401-30000	Y
					56,560.00					
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES								
		** Increase in SL Allocation **	15	017000	560,662.00	15	100010	15	170401-40000	Y
					560,662.00					
15	170402-11001	S&E-GTA								
		** Increase in SL Allocation **	15	017000	149,113.00	15	100010	15	170402-11001	Y
					149,113.00					
15	170402-20000	S&E - TA'S - PHY & ENV SCI								
		** Increase in SL Allocation **	15	017000	6,250.00	15	100010	15	170402-20000	Y
					6,250.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170480	FISHERIES & MARICULTURE								
		** Increase in SL Allocation **	15	017048	137,803.00	15	100010	15	170480	Y
					137,803.00					
15	170501	COLLEGE OF NURSING-ADMIN								
		** Increase in SL Allocation **	15	017000	36,000.00	15	100010	15	170501	Y
					36,000.00					
15	170502	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	017000	1,450,516.00	15	100010	15	170502	Y
					1,450,516.00					
15	170505	RESERVE								
		** Increase in SL Allocation **	15	017000	22,967.00	15	100010	15	170505	Y
					22,967.00					
15	170508	SYSTEM INITIATIVES								
		** Increase in SL Allocation **	15	017000	4,868.00	15	100010	15	170508	Y
					4,868.00					
15	170540	ATHLETICS ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	017000	42,500.00	15	100010	15	170540	Y
					42,500.00					
15	170630	ADMISSIONS & STUDENT RECRUITNG								
		** Increase in SL Allocation **	15	017000	44,000.00	15	100010	15	170630	Y
					44,000.00					
15	170900	SALARY CONTINGENCY - PRESIDENT								
		** Increase in SL Allocation **	15	017000	3,119.00	15	100010	15	170900	Y
					3,119.00					
15	170901	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	017000	15,617.00	15	100010	15	170901	Y
					15,617.00					
15	170902	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	017000	34,368.00	15	100010	15	170902	Y
					34,368.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	017000	95.00	15	100010	15	170904	Y
					95.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF								
		** Increase in SL Allocation **	15	017000	632.00	15	100010	15	170905	Y
					632.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170929	AV SUPPORT	15	017000	38,581.00	15	100010	15	170929	Y
		** Increase in SL Allocation **			38,581.00					
15	170950	BUDGET REDUCTIONS/CONTINGENCY	15	017000	324,734.00	15	100010	15	170950	Y
		** Increase in SL Allocation **			324,734.00					
15	170955	BUDGET HOLDING - SPECIAL	15	017000	6,128.00	15	100010	15	170955	Y
		** Increase in SL Allocation **			6,128.00					
15	181018	TRS - WORKING RETIREES FUND 230	15	018100	10,000.00	15	100010	15	181018	Y
		** Increase in SL Allocation **			10,000.00					
15	181050	UNALLOCATED BENEFITS-FUND 230	15	018100	48,118.00	15	100010	15	181050	Y
		** Increase in SL Allocation **			48,118.00					
15	200120	CONVENIENCE FEES	15	020012	120,000.00-	15	200120	15	284511	Y
		** Decrease in SL Allocation **			120,000.00-					
15	200180	GRADUATION FEES	15	020018	25,000.00-	15	200180	15	283609	Y
		** Decrease in SL Allocation **			25,000.00-					
15	206000-10000	ACADEMIC ADVISING-CLA	15	020600	299,473.00	15	206000-70000	15	206000-10000	Y
		** Increase in SL Allocation **			299,473.00					
15	206000-11000	ADVISING- RESERVE FOR GT	15	020600	49,911.00	15	206000-70000	15	206000-11000	Y
		** Increase in SL Allocation **			49,911.00					
15	206000-20000	ACADEMIC ADVISING-CLSE	15	020600	248,390.00	15	206000-70000	15	206000-20000	Y
		** Increase in SL Allocation **			248,390.00					
15	206000-30000	ACADEMIC ADVISING-EDUC	15	020600	191,562.00	15	206000-70000	15	206000-30000	Y
		** Increase in SL Allocation **			191,562.00					
15	206000-40000	ACADEMIC ADVISING-NSNG	15	020600	196,086.00	15	206000-70000	15	206000-40000	Y
		** Increase in SL Allocation **			196,086.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	206000-50000	ACADEMIC ADVISING-CLBA								
		** Increase in SL Allocation **	15	020600	173,457.00	15	206000-70000	15	206000-50000	Y
					173,457.00					
15	206000-70000	ACADEMIC ADVISING - ADMIN								
			15	020600	299,473.00-	15	206000-70000	15	206000-10000	Y
			15	020600	49,911.00-	15	206000-70000	15	206000-11000	Y
			15	020600	248,390.00-	15	206000-70000	15	206000-20000	Y
			15	020600	191,562.00-	15	206000-70000	15	206000-30000	Y
			15	020600	196,086.00-	15	206000-70000	15	206000-40000	Y
			15	020600	173,457.00-	15	206000-70000	15	206000-50000	Y
		** Decrease in SL Allocation **	15	020600	97,371.00-	15	206000-70000	15	206000-80000	Y
					1,256,250.00-					
15	206000-80000	ACADEMIC ADVISING-AATC								
		** Increase in SL Allocation **	15	020600	97,371.00	15	206000-70000	15	206000-80000	Y
					97,371.00					
15	206310	DISTANCE ED FEE - LIBERAL ARTS								
		** Increase in SL Allocation **	15	020631	18,540.00	15	206360	15	206310	Y
					18,540.00					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
		** Increase in SL Allocation **	15	020632	61,800.00	15	206360	15	206320	Y
					61,800.00					
15	206330	DISTANCE ED FEE - EDUCATION								
		** Increase in SL Allocation **	15	020633	43,260.00	15	206360	15	206330	Y
					43,260.00					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
		** Increase in SL Allocation **	15	020634	15,450.00	15	206360	15	206340	Y
					15,450.00					
15	206350	DISTANCE ED FEE - NURSING								
		** Increase in SL Allocation **	15	020635	115,875.00	15	206360	15	206350	Y
					115,875.00					
15	206360	DISTANCE ED FEE - COLLEGES								
			15	020636	18,540.00-	15	206360	15	206310	Y
			15	020636	61,800.00-	15	206360	15	206320	Y
			15	020636	43,260.00-	15	206360	15	206330	Y
			15	020636	15,450.00-	15	206360	15	206340	Y
			15	020636	115,875.00-	15	206360	15	206350	Y
			15	020636	3,181.00-	15	206360	15	206370	Y
			15	020636	62,876.00-	15	206360	15	206380	Y
		** Decrease in SL Allocation **			320,982.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	206370	DISTANCE ED FEE - UCCP								
		** Increase in SL Allocation **	15	020637	3,181.00	15	206360	15	206370	Y
					3,181.00					
15	206380	DISTANCE ED FEE-CTR FOR FAC EXCE								
		** Increase in SL Allocation **	15	020638	62,876.00	15	206360	15	206380	Y
					62,876.00					
15	209099	DESIGNATED FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	020909	6,779,982.00	15	409099	15	209099	Y
					6,779,982.00					
15	220011	LIBRARY OPERATIONS								
		** Decrease in SL Allocation **	15	022001	99,823.00-	15	220011	15	220012	Y
					99,823.00-					
15	220012	LIBRARY- RESERVE FOR GT								
		** Increase in SL Allocation **	15	022001	99,823.00	15	220011	15	220012	Y
					99,823.00					
15	225000	INDIRECT COST REVENUE								
			15	022500	316,293.00-	15	225000	15	225051	Y
			15	022500	363,610.00-	15	225000	15	225052	Y
			15	022500	47,000.00-	15	225000	15	225058-00000	Y
			15	022500	96,962.00-	15	225000	15	225472	Y
			15	022500	96,135.00-	15	225000	15	225473	Y
		** Decrease in SL Allocation **			920,000.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	316,293.00	15	225000	15	225051	Y
					316,293.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
		** Increase in SL Allocation **	15	022500	363,610.00	15	225000	15	225052	Y
					363,610.00					
15	225058-00000	IDC-RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	022500	47,000.00	15	225000	15	225058-00000	Y
					47,000.00					
15	225472	SAFETY								
		** Increase in SL Allocation **	15	022500	96,962.00	15	225000	15	225472	Y
					96,962.00					
15	225473	COMPROLLER								
		** Increase in SL Allocation **	15	022500	96,135.00	15	225000	15	225473	Y
					96,135.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	230021	APPLICATION FEES								
		** Decrease in SL Allocation **	15	023002	150,000.00-	15	230021	15	230022	Y
					150,000.00-					
15	230022	APPLICATION FEE-RECRUITING								
		** Increase in SL Allocation **	15	023002	150,000.00	15	230021	15	230022	Y
					150,000.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	500,000.00	15	024000	15	240001-13000	Y
			15	024000	7,000.00-	15	240001-13000	15	024000	Y
			15	024000	3,385.00-	15	240001-13000	15	033000	Y
			15	024000	19,497.00-	15	240001-13000	15	033000	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	211,405.00-	15	240001-13000	15	280101-00000	Y
			15	024000	657,474.00-	15	240001-13000	15	280102	Y
			15	024000	230,216.00-	15	240001-13000	15	280104-00000	Y
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	1,921,377.00-	15	240001-13000	15	280115	Y
			15	024000	148,522.00-	15	240001-13000	15	280120-10000	Y
			15	024000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	024000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	024000	126,007.00-	15	240001-13000	15	280201	Y
			15	024000	247,442.00-	15	240001-13000	15	280202	Y
			15	024000	73,200.00-	15	240001-13000	15	280204	Y
			15	024000	13,124.00-	15	240001-13000	15	280210	Y
			15	024000	61,313.00-	15	240001-13000	15	280301	Y
			15	024000	404,371.00-	15	240001-13000	15	280302	Y
			15	024000	418,404.00-	15	240001-13000	15	280304	Y
			15	024000	33,195.00-	15	240001-13000	15	280306	Y
			15	024000	15,000.00-	15	240001-13000	15	280310	Y
			15	024000	44,626.00-	15	240001-13000	15	280311	Y
			15	024000	8,000.00-	15	240001-13000	15	280312	Y
			15	024000	151,317.00-	15	240001-13000	15	280401-00000	Y
			15	024000	75,279.00-	15	240001-13000	15	280402-10000	Y
			15	024000	198,624.00-	15	240001-13000	15	280402-40000	Y
			15	024000	99,910.00-	15	240001-13000	15	280402-50000	Y
			15	024000	61,118.00-	15	240001-13000	15	280406-11001	Y
			15	024000	20,000.00-	15	240001-13000	15	280410	Y
			15	024000	188,100.00-	15	240001-13000	15	280412	Y
			15	024000	12,720.00-	15	240001-13000	15	280501	Y
			15	024000	582,181.00-	15	240001-13000	15	280502	Y
			15	024000	75,670.00-	15	240001-13000	15	280504	Y
			15	024000	128,723.00-	15	240001-13000	15	280506	Y
			15	024000	103,568.00-	15	240001-13000	15	280530	Y
			15	024000	40,415.00-	15	240001-13000	15	280550	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	364,514.00-	15	240001-13000	15	280700	Y
	15 024000		15	024000	64,323.00-	15	240001-13000	15	282608	Y
	15 024000		15	024000	472,096.00-	15	240001-13000	15	282609-10000	Y
	15 024000		15	024000	20,000.00-	15	240001-13000	15	282609-20000	Y
	15 024000		15	024000	209,236.00-	15	240001-13000	15	282611	Y
	15 024000		15	024000	29,982.00-	15	240001-13000	15	282612	Y
	15 024000		15	024000	105,558.00-	15	240001-13000	15	282613-00000	Y
	15 024000		15	024000	17,920.00-	15	240001-13000	15	282614	Y
	15 024000		15	024000	33,522.00-	15	240001-13000	15	282615	Y
	15 024000		15	024000	46,318.00-	15	240001-13000	15	282618	Y
	15 024000		15	024000	153,722.00-	15	240001-13000	15	282619	Y
	15 024000		15	024000	142,927.00-	15	240001-13000	15	282620	Y
	15 024000		15	024000	26,336.00-	15	240001-13000	15	282621	Y
	15 024000		15	024000	2,087,363.00-	15	240001-13000	15	282622	Y
	15 024000		15	024000	264,000.00-	15	240001-13000	15	282623-00000	Y
	15 024000		15	024000	395,000.00-	15	240001-13000	15	282624-00000	Y
	15 024000		15	024000	80,000.00-	15	240001-13000	15	282625-00000	Y
	15 024000		15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y
	15 024000		15	024000	10,000.00-	15	240001-13000	15	282628-00000	Y
	15 024000		15	024000	166,000.00-	15	240001-13000	15	282630	Y
	15 024000		15	024000	63,618.00-	15	240001-13000	15	282632	Y
	15 024000		15	024000	261,546.00-	15	240001-13000	15	282633	Y
	15 024000		15	024000	57,421.00-	15	240001-13000	15	282634	Y
	15 024000		15	024000	5,789.00-	15	240001-13000	15	282636	Y
	15 024000		15	024000	257,000.00-	15	240001-13000	15	282640	Y
	15 024000		15	024000	69,725.00-	15	240001-13000	15	282900	Y
	15 024000		15	024000	74,525.00-	15	240001-13000	15	282901	Y
	15 024000		15	024000	142,853.00-	15	240001-13000	15	282902	Y
	15 024000		15	024000	110,330.00-	15	240001-13000	15	282903	Y
	15 024000		15	024000	118,723.00-	15	240001-13000	15	282904	Y
	15 024000		15	024000	33,075.00-	15	240001-13000	15	282906	Y
	15 024000		15	024000	29,730.00-	15	240001-13000	15	282908	Y
	15 024000		15	024000	66,238.00-	15	240001-13000	15	282911	Y
	15 024000		15	024000	933,345.00-	15	240001-13000	15	282950	Y
	15 024000		15	024000	35,013.00-	15	240001-13000	15	283600-10000	Y
	15 024000		15	024000	56,736.00-	15	240001-13000	15	283600-20000	Y
	15 024000		15	024000	121,875.00-	15	240001-13000	15	283601	Y
	15 024000		15	024000	82,757.00-	15	240001-13000	15	283602	Y
	15 024000		15	024000	65,919.00-	15	240001-13000	15	283603	Y
	15 024000		15	024000	65,503.00-	15	240001-13000	15	283607	Y
	15 024000		15	024000	9,736.00-	15	240001-13000	15	283608	Y
	15 024000		15	024000	70,000.00-	15	240001-13000	15	283609	Y
	15 024000		15	024000	66,995.00-	15	240001-13000	15	283610	Y
	15 024000		15	024000	397.00-	15	240001-13000	15	283613	Y
	15 024000		15	024000	23,468.00-	15	240001-13000	15	283614	Y
	15 024000		15	024000	54,384.00-	15	240001-13000	15	283615	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	48,930.00-	15	240001-13000	15	283616	Y
			15	024000	50,438.00-	15	240001-13000	15	283620	Y
			15	024000	20,000.00-	15	240001-13000	15	283621	Y
			15	024000	34,324.00-	15	240001-13000	15	284500	Y
			15	024000	138,968.00-	15	240001-13000	15	284501	Y
			15	024000	37,065.00-	15	240001-13000	15	284503	Y
			15	024000	109,274.00-	15	240001-13000	15	284504-20000	Y
			15	024000	10,851.00-	15	240001-13000	15	284505	Y
			15	024000	481,683.00-	15	240001-13000	15	284506	Y
			15	024000	60,000.00-	15	240001-13000	15	284507	Y
			15	024000	65,849.00-	15	240001-13000	15	284508	Y
			15	024000	2,434.00-	15	240001-13000	15	284509	Y
			15	024000	79,893.00-	15	240001-13000	15	284510	Y
			15	024000	846,000.00-	15	240001-13000	15	284514	Y
			15	024000	154,955.00-	15	240001-13000	15	284515	Y
			15	024000	14,604.00-	15	240001-13000	15	284516	Y
			15	024000	36,439.00-	15	240001-13000	15	284517	Y
			15	024000	44,400.00-	15	240001-13000	15	284518-10000	Y
			15	024000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	024000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	024000	39,964.00-	15	240001-13000	15	284518-40000	Y
			15	024000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	024000	62,916.00-	15	240001-13000	15	284520	Y
			15	024000	30,000.00-	15	240001-13000	15	284521	Y
			15	024000	137,559.00-	15	240001-13000	15	284522-10000	Y
			15	024000	15,057.00-	15	240001-13000	15	284522-10001	Y
			15	024000	4,000.00-	15	240001-13000	15	284522-20000	Y
			15	024000	1,400.00-	15	240001-13000	15	284522-30000	Y
			15	024000	2,000.00-	15	240001-13000	15	284522-40000	Y
			15	024000	9,700.00-	15	240001-13000	15	284522-50000	Y
			15	024000	4,000.00-	15	240001-13000	15	284522-60000	Y
			15	024000	66,000.00-	15	240001-13000	15	284522-70000	Y
			15	024000	7,500.00-	15	240001-13000	15	284522-80000	Y
			15	024000	14,200.00-	15	240001-13000	15	284522-90000	Y
			15	024000	28,050.00-	15	240001-13000	15	284523	Y
			15	024000	40,477.00-	15	240001-13000	15	284525	Y
			15	024000	96,774.00-	15	240001-13000	15	284526	Y
			15	024000	51,316.00-	15	240001-13000	15	284527	Y
			15	024000	95,566.00-	15	240001-13000	15	284528	Y
			15	024000	22,496.00-	15	240001-13000	15	284529	Y
			15	024000	335,913.00-	15	240001-13000	15	284530	Y
			15	024000	7,974.00-	15	240001-13000	15	284531	Y
			15	024000	147,198.00-	15	240001-13000	15	284532	Y
			15	024000	212,591.00-	15	240001-13000	15	284536	Y
			15	024000	247,690.00-	15	240001-13000	15	284537	Y
			15	024000	24,231.00-	15	240001-13000	15	284539	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	20,683.00-	15	240001-13000	15	284541	Y
			15	024000	127,925.00-	15	240001-13000	15	284542	Y
			15	024000	15,000.00-	15	240001-13000	15	284543	Y
			15	024000	17,500.00-	15	240001-13000	15	284545	Y
			15	024000	6,818.00-	15	240001-13000	15	284547	Y
			15	024000	45,500.00-	15	240001-13000	15	284554	Y
			15	024000	147,327.00-	15	240001-13000	15	284555-00000	Y
			15	024000	15,745.00-	15	240001-13000	15	284557	Y
			15	024000	8,502.00-	15	240001-13000	15	284564	Y
			15	024000	16,076.00-	15	240001-13000	15	284566	Y
			15	024000	147,359.00-	15	240001-13000	15	284568	Y
			15	024000	47,247.00-	15	240001-13000	15	284572	Y
			15	024000	7,000.00-	15	240001-13000	15	284573	Y
			15	024000	60,000.00-	15	240001-13000	15	284574	Y
			15	024000	5,258.00-	15	240001-13000	15	284580	Y
			15	024000	5,867.00-	15	240001-13000	15	284585-10000	Y
			15	024000	3,180.00-	15	240001-13000	15	284585-20000	Y
			15	024000	2,409.00-	15	240001-13000	15	284585-30000	Y
			15	024000	7,268.00-	15	240001-13000	15	284585-40000	Y
			15	024000	2,083.00-	15	240001-13000	15	284585-50000	Y
			15	024000	112,887.00-	15	240001-13000	15	284591-00000	Y
			15	024000	12,024.00-	15	240001-13000	15	284605	Y
			15	024000	170,000.00-	15	240001-13000	15	284606	Y
			15	024000	87,079.00-	15	240001-13000	15	284607	Y
			15	024000	43,234.00-	15	240001-13000	15	284608	Y
			15	024000	5,000.00-	15	240001-13000	15	284705	Y
			15	024000	1,534.00-	15	240001-13000	15	284718	Y
			15	024000	3,570,975.00-	15	240001-13000	15	285505	Y
			15	024000	407,196.00-	15	240001-13000	15	285507	Y
			15	024000	34,553.00-	15	240001-13000	15	285509	Y
			15	024000	233,000.00-	15	240001-13000	15	285511	Y
			15	024000	27,601.00-	15	240001-13000	15	285520	Y
			15	024000	142,256.00-	15	240001-13000	15	285523	Y
			15	024000	55,200.00-	15	240001-13000	15	285524	Y
			15	024000	21,440.00-	15	240001-13000	15	285525	Y
			15	024000	13,940.00-	15	240001-13000	15	285527	Y
			15	024000	4,078.00-	15	240001-13000	15	285540	Y
			15	024000	1,083.00-	15	240001-13000	15	285545	Y
			15	024000	3,740.00-	15	240001-13000	15	285555	Y
			15	024000	160,000.00-	15	240001-13000	15	286601	Y
			15	024000	1,400,000.00-	15	240001-13000	15	290200	Y
			15	024000	55,880.00-	15	240001-13000	15	290210-10000	Y
			15	024000	34,800.00-	15	240001-13000	15	290210-10010	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-10020	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-10030	Y
			15	024000	34,800.00-	15	240001-13000	15	290210-10040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	3,480.00-	15	240001-13000	15	290210-10050	Y
			15	024000	3,480.00-	15	240001-13000	15	290210-10060	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-10070	Y
			15	024000	13,920.00-	15	240001-13000	15	290210-10080	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-10090	Y
			15	024000	34,800.00-	15	240001-13000	15	290210-20010	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-30010	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-30020	Y
			15	024000	34,800.00-	15	240001-13000	15	290210-30030	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-40010	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-40020	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-40030	Y
			15	024000	6,960.00-	15	240001-13000	15	290210-40040	Y
			15	024000	3,480.00-	15	240001-13000	15	290210-50010	Y
			15	024000	13,920.00-	15	240001-13000	15	290210-50020	Y
			15	024000	3,480.00-	15	240001-13000	15	290210-50030	Y
			15	024000	34,800.00-	15	240001-13000	15	290210-60010	Y
			15	024000	3,480.00-	15	240001-13000	15	290210-60020	Y
			15	024000	13,920.00-	15	240001-13000	15	290210-60030	Y
			15	024000	31,320.00-	15	240001-13000	15	290210-60040	Y
			15	024000	20,880.00-	15	240001-13000	15	290210-60050	Y
			15	024000	34,800.00-	15	240001-13000	15	290210-60060	Y
			15	024000	17,400.00-	15	240001-13000	15	290210-60070	Y
			15	024000	3,480.00-	15	240001-13000	15	290210-60080	Y
			15	024000	3,480.00-	15	240001-13000	15	290210-60090	Y
			15	024000	400,072.00-	15	240001-13000	15	290211	Y
			15	024000	433,834.00-	15	240001-13000	15	290212	Y
			15	024000	280,359.00-	15	240001-13000	15	290300	Y
			15	024000	160,000.00-	15	240001-13000	15	340001	Y
			15	024000	15,031.00-	15	240001-13000	15	351000-10000	Y
			15	024000	52,124.00-	15	240001-13000	15	351000-10000	Y
			15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	024000	1,476,683.00-	15	240001-13000	15	351000-10000	Y
			15	024000	152,299.00-	15	240001-13000	15	351000-20000	Y
			15	024000	2,398.00-	15	240001-13000	15	351000-20009	Y
			15	024000	59,250.00-	15	240001-13000	15	420150	Y
			15	024000	34,000.00-	15	240001-13000	15	420151	Y
			15	024000	25,200.00-	15	240001-13000	15	420152	Y
			15	024000	109,050.00-	15	240001-13000	15	420170	Y
			15	024000	30,000.00-	15	240001-13000	15	420180	Y
			15	024000	171,825.00-	15	240001-13000	15	420300	Y
			15	024000	185,570.00-	15	240001-13000	15	420500	Y
			15	024000	519,900.00-	15	240001-13000	15	420570	Y
			15	024000	50,000.00-	15	240001-13000	15	421170	Y
			15	024000	65,500.00-	15	240001-13000	15	421220	Y
			15	024000	50,000.00-	15	240001-13000	15	421430	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	10,000.00-	15	240001-13000	15	421710	Y
			15	024000	7,500.00-	15	240001-13000	15	650050-90001	Y
			15	024000	9,500.00-	15	240001-13000	15	650910-10000	Y
			15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y
			15	024000	500.00-	15	240001-13000	15	658040	Y
			15	024000	500.00-	15	240001-13000	15	658060	Y
			15	024000	13,500.00-	15	240001-13000	15	658070	Y
			15	024000	11,000.00-	15	240001-13000	15	659010	Y
		** Decrease in SL Allocation **			29,921,874.00-					
15	240001-35000	DES DIFFERENTIAL TUITION NSNG								
			15	024000	289,979.00-	15	240001-35000	15	280530	Y
			15	024000	57,996.00-	15	240001-35000	15	290200	Y
		** Decrease in SL Allocation **			347,975.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND)								
			15	024001	2,500.00	15	299999	15	240011	Y
		** Increase in SL Allocation **			2,500.00					
15	240021	DISCRETIONARY-V-P F & A (FND)								
			15	024002	2,500.00	15	299999	15	240021	Y
		** Increase in SL Allocation **			2,500.00					
15	240041	PRESIDENT DISCRETIONARY (FND)								
			15	024004	50,000.00	15	299999	15	240041	Y
		** Increase in SL Allocation **			50,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
			15	024007	2,500.00	15	299999	15	240071	Y
		** Increase in SL Allocation **			2,500.00					
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	86,742.00-	15	245020	15	245021	Y
			15	024502	643,729.00-	15	245020	15	245023	Y
			15	024502	236,363.00-	15	245020	15	245024	Y
			15	024502	1,279,751.00-	15	245020	15	245025	Y
			15	024502	146,331.00-	15	245020	15	245026	Y
			15	024502	182,908.00-	15	245020	15	245028	Y
			15	024502	294,308.00-	15	245020	15	245029	Y
			15	024502	334,773.00-	15	245020	15	245030	Y
			15	024502	121,885.00-	15	245020	15	245031	Y
			15	024502	218,244.00-	15	245020	15	245032	Y
			15	024502	135,832.00-	15	245020	15	245034	Y
			15	024502	12,329.00-	15	245020	15	245035	Y
			15	024502	306,896.00-	15	245020	15	245038	Y
			15	024502	110,764.00-	15	245020	15	245039	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	108,945.00-	15	245020	15	245040	Y
		** Decrease in SL Allocation **	15	024502	149,735.00-	15	245020	15	245042	Y
					4,369,535.00-					
15	245021	CIO								
		** Increase in SL Allocation **	15	024502	86,742.00	15	245020	15	245021	Y
					86,742.00					
15	245023	NETWORK SVCS								
		** Increase in SL Allocation **	15	024502	643,729.00	15	245020	15	245023	Y
					643,729.00					
15	245024	TSS								
		** Increase in SL Allocation **	15	024502	236,363.00	15	245020	15	245024	Y
					236,363.00					
15	245025	LICENSING								
		** Increase in SL Allocation **	15	024502	1,279,751.00	15	245020	15	245025	Y
					1,279,751.00					
15	245026	ISO								
		** Increase in SL Allocation **	15	024502	146,331.00	15	245020	15	245026	Y
					146,331.00					
15	245028	STUDENT SUPPORT								
		** Increase in SL Allocation **	15	024502	182,908.00	15	245020	15	245028	Y
					182,908.00					
15	245029	IT COMPUTER USE FEE RESERVE								
		** Increase in SL Allocation **	15	024502	294,308.00	15	245020	15	245029	Y
					294,308.00					
15	245030	HELP DESK								
		** Increase in SL Allocation **	15	024502	334,773.00	15	245020	15	245030	Y
					334,773.00					
15	245031	DIRECTOR - CTS								
		** Increase in SL Allocation **	15	024502	121,885.00	15	245020	15	245031	Y
					121,885.00					
15	245032	SERVER								
		** Increase in SL Allocation **	15	024502	218,244.00	15	245020	15	245032	Y
					218,244.00					
15	245034	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	024502	135,832.00	15	245020	15	245034	Y
					135,832.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	245035	LMS								
		** Increase in SL Allocation **	15	024502	12,329.00	15	245020	15	245035	Y
					12,329.00					
15	245038	AV SUPPORT								
		** Increase in SL Allocation **	15	024502	306,896.00	15	245020	15	245038	Y
					306,896.00					
15	245039	DIRECTOR-ATS								
		** Increase in SL Allocation **	15	024502	110,764.00	15	245020	15	245039	Y
					110,764.00					
15	245040	AITS								
		** Increase in SL Allocation **	15	024502	108,945.00	15	245020	15	245040	Y
					108,945.00					
15	245042	COMPUTER USE- RESERVE FOR GT								
		** Increase in SL Allocation **	15	024502	149,735.00	15	245020	15	245042	Y
					149,735.00					
15	245111	FINES UPD								
		** Decrease in SL Allocation **	15	024511	100,000.00-	15	245111	15	340001	Y
					100,000.00-					
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
		** Increase in SL Allocation **	15	024532	125,912.00	15	299999	15	245320	Y
					125,912.00					
15	260100	IE - LIBERAL ARTS								
		** Decrease in SL Allocation **	15	026010	517,320.00-	15	260100	15	260120-00000	Y
			15	026010	70,543.00-	15	260100	15	260820-00000	Y
					587,863.00-					
15	260120-00000	IE-M&O-LIBERAL ARTS								
		** Increase in SL Allocation **	15	026010	517,320.00	15	260100	15	260120-00000	Y
					517,320.00					
15	260200	IE-BUSINESS ADMINISTRATION								
		** Decrease in SL Allocation **	15	026020	207,866.00-	15	260200	15	260220	Y
			15	026020	150,000.00-	15	260200	15	260230	Y
			15	026020	48,799.00-	15	260200	15	260820-00000	Y
					406,665.00-					
15	260220	IE-M&O-BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	026020	207,866.00	15	260200	15	260220	Y
					207,866.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	260230	BUSINESS - LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	026023	150,000.00	15	260200	15	260230	Y
					150,000.00					
15	260300	IE-EDUCATION								
		** Decrease in SL Allocation **	15	026030	188,153.00-	15	260300	15	260320-00000	Y
			15	026030	25,657.00-	15	260300	15	260820-00000	Y
					213,810.00-					
15	260320-00000	IE-M&O-EDUCATION								
		** Increase in SL Allocation **	15	026030	188,153.00	15	260300	15	260320-00000	Y
					188,153.00					
15	260400	IE- SCIENCE & ENG								
		** Decrease in SL Allocation **	15	026040	932,887.00-	15	260400	15	260410-00000	Y
			15	026040	127,212.00-	15	260400	15	260820-00000	Y
					1,060,099.00-					
15	260410-00000	IE-EXPENSES-SCIENCE & ENG								
		** Increase in SL Allocation **	15	026040	932,887.00	15	260400	15	260410-00000	Y
					932,887.00					
15	260500	IE- NURSING								
		** Decrease in SL Allocation **	15	026050	194,548.00-	15	260500	15	260520	Y
			15	026050	26,530.00-	15	260500	15	260820-00000	Y
					221,078.00-					
15	260520	IE-M&O-NURSING								
		** Increase in SL Allocation **	15	026050	194,548.00	15	260500	15	260520	Y
					194,548.00					
15	260600	IE-UCCP								
		** Decrease in SL Allocation **	15	026060	28,885.00-	15	260600	15	260620	Y
					28,885.00-					
15	260620	IE-M&O-UCCP								
		** Increase in SL Allocation **	15	026060	28,885.00	15	260600	15	260620	Y
					28,885.00					
15	260700	IE - CASA2								
		** Decrease in SL Allocation **	15	026070	36,612.00-	15	260700	15	260720	Y
					36,612.00-					
15	260720	IE-M&O-CASA								
		** Increase in SL Allocation **	15	026070	36,612.00	15	260700	15	260720	Y
					36,612.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	260820-00000	IE - BEYOND THE CORE - M&O								
			15	026080	70,543.00	15	260100	15	260820-00000	Y
			15	026080	48,799.00	15	260200	15	260820-00000	Y
			15	026080	25,657.00	15	260300	15	260820-00000	Y
			15	026080	127,212.00	15	260400	15	260820-00000	Y
			15	026080	26,530.00	15	260500	15	260820-00000	Y
			15	026080	100,000.00	15	260820-00000	15	260900	Y
		** Increase in SL Allocation **			198,741.00					
15	260900	IE - GRADUATE STUDIES								
			15	026090	100,000.00	15	260820-00000	15	260900	Y
		** Increase in SL Allocation **			100,000.00					
15	280011	CLASSROOM TELEPHONES								
			15	028000	68,472.00	15	240001-13000	15	280011	Y
		** Increase in SL Allocation **			68,472.00					
15	280101-00000	CLA								
			15	028000	211,405.00	15	240001-13000	15	280101-00000	Y
		** Increase in SL Allocation **			211,405.00					
15	280102	CLA- FACULTY								
			15	028000	657,474.00	15	240001-13000	15	280102	Y
		** Increase in SL Allocation **			657,474.00					
15	280104-00000	CLA - ADJUNCTS								
			15	028000	230,216.00	15	240001-13000	15	280104-00000	Y
		** Increase in SL Allocation **			230,216.00					
15	280110-00000	CLA - DEAN								
			15	028000	21,000.00	15	240001-13000	15	280110-00000	Y
		** Increase in SL Allocation **			21,000.00					
15	280111	GRADUATE ART LEASE - HAMLIN								
			15	028000	68,300.00	15	240001-13000	15	280111	Y
		** Increase in SL Allocation **			68,300.00					
15	280115	UNALLOC SALARIES-NEW POSITIONS/B								
			15	028000	1,921,377.00	15	240001-13000	15	280115	Y
		** Increase in SL Allocation **			1,921,377.00					
15	280120-10000	PERFORMING ART CENTER - SALARIES								
			15	028000	148,522.00	15	240001-13000	15	280120-10000	Y
		** Increase in SL Allocation **			148,522.00					
15	280120-20000	PERFORMING ART CENTER - M & O								
			15	028000	18,000.00	15	240001-13000	15	280120-20000	Y
		** Increase in SL Allocation **			18,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	280120-30000	PERFORMING ART CENTER-STUDENT WA							
		** Increase in SL Allocation **	15	028000	17,720.00	15	240001-13000	15	280120-30000 Y
					17,720.00				
15	280201	BUSINESS ADMIN.							
		** Increase in SL Allocation **	15	028000	126,007.00	15	240001-13000	15	280201 Y
					126,007.00				
15	280202	B/A - FACULTY							
		** Increase in SL Allocation **	15	028000	247,442.00	15	240001-13000	15	280202 Y
					247,442.00				
15	280204	B/A - ADJUNCTS							
		** Increase in SL Allocation **	15	028000	73,200.00	15	240001-13000	15	280204 Y
					73,200.00				
15	280210	B/A - DEAN							
		** Increase in SL Allocation **	15	028000	13,124.00	15	240001-13000	15	280210 Y
					13,124.00				
15	280301	EDUCATION							
		** Increase in SL Allocation **	15	028000	61,313.00	15	240001-13000	15	280301 Y
					61,313.00				
15	280302	EDUCATION - FACULTY							
		** Increase in SL Allocation **	15	028000	404,371.00	15	240001-13000	15	280302 Y
					404,371.00				
15	280304	EDUCATION - ADJUNCTS							
		** Increase in SL Allocation **	15	028000	418,404.00	15	240001-13000	15	280304 Y
					418,404.00				
15	280306	EDUCATION-STAFF							
		** Increase in SL Allocation **	15	028000	33,195.00	15	240001-13000	15	280306 Y
					33,195.00				
15	280310	EDUCATION - DEAN							
		** Increase in SL Allocation **	15	028000	15,000.00	15	240001-13000	15	280310 Y
					15,000.00				
15	280311	EDUCATION-ECDC							
		** Increase in SL Allocation **	15	028000	44,626.00	15	240001-13000	15	280311 Y
					44,626.00				
15	280312	EDUCATION - KINESIOLOGY							
		** Increase in SL Allocation **	15	028000	8,000.00	15	240001-13000	15	280312 Y
					8,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280401-00000	SCI & ENG								
		** Increase in SL Allocation **	15	028000	151,317.00	15	240001-13000	15	280401-00000	Y
					151,317.00					
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI								
		** Increase in SL Allocation **	15	028000	75,279.00	15	240001-13000	15	280402-10000	Y
					75,279.00					
15	280402-40000	SCI & ENG - LIFE SCIENCES								
		** Increase in SL Allocation **	15	028000	198,624.00	15	240001-13000	15	280402-40000	Y
					198,624.00					
15	280402-50000	S&E CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	028000	99,910.00	15	240001-13000	15	280402-50000	Y
					99,910.00					
15	280406-11001	S&E - DEANS OFFICE								
		** Increase in SL Allocation **	15	028000	61,118.00	15	240001-13000	15	280406-11001	Y
					61,118.00					
15	280410	SCI & ENG - DEAN								
		** Increase in SL Allocation **	15	028000	20,000.00	15	240001-13000	15	280410	Y
					20,000.00					
15	280412	COMPUTER GRADUATE STUDENTS								
		** Increase in SL Allocation **	15	028000	188,100.00	15	240001-13000	15	280412	Y
					188,100.00					
15	280501	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	028000	12,720.00	15	240001-13000	15	280501	Y
					12,720.00					
15	280502	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	028000	582,181.00	15	240001-13000	15	280502	Y
					582,181.00					
15	280504	COLLEGE OF NURSING - ADJUNCTS								
		** Increase in SL Allocation **	15	028000	75,670.00	15	240001-13000	15	280504	Y
					75,670.00					
15	280506	COLLEGE OF NURSING - STAFF								
		** Increase in SL Allocation **	15	028000	128,723.00	15	240001-13000	15	280506	Y
					128,723.00					
15	280530	NURSING DIFFERENTIAL TUITION								
		** Increase in SL Allocation **	15	028000	103,568.00	15	240001-13000	15	280530	Y
			15	028000	289,979.00	15	240001-35000	15	280530	Y
					393,547.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15	240001-13000	15	280550	Y
		** Increase in SL Allocation **			40,415.00					
15	280700	DISTANCE EDUCATION	15	028000	364,514.00	15	240001-13000	15	280700	Y
		** Increase in SL Allocation **			364,514.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	64,323.00	15	240001-13000	15	282608	Y
		** Increase in SL Allocation **			64,323.00					
15	282609-10000	CORE-SALARIES	15	028200	472,096.00	15	240001-13000	15	282609-10000	Y
		** Increase in SL Allocation **			472,096.00					
15	282609-20000	CORE M&O	15	028200	20,000.00	15	240001-13000	15	282609-20000	Y
		** Increase in SL Allocation **			20,000.00					
15	282611	LEARNING CENTER	15	028200	209,236.00	15	240001-13000	15	282611	Y
		** Increase in SL Allocation **			209,236.00					
15	282612	RESEARCH ADMINISTRATION	15	028200	29,982.00	15	240001-13000	15	282612	Y
		** Increase in SL Allocation **			29,982.00					
15	282613-00000	PROVOST	15	028200	105,558.00	15	240001-13000	15	282613-00000	Y
		** Increase in SL Allocation **			105,558.00					
15	282614	FACULTY SENATE	15	028200	17,920.00	15	240001-13000	15	282614	Y
		** Increase in SL Allocation **			17,920.00					
15	282615	RESEARCH - COMPLIANCE	15	028200	33,522.00	15	240001-13000	15	282615	Y
		** Increase in SL Allocation **			33,522.00					
15	282618	UNALLOCATED ACADEMIC FUND	15	028200	46,318.00	15	240001-13000	15	282618	Y
		** Increase in SL Allocation **			46,318.00					
15	282619	ASSOC VP FOR ACAD	15	028200	153,722.00	15	240001-13000	15	282619	Y
		** Increase in SL Allocation **			153,722.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282620	CENTER FOR FACULTY EXCELLENCE	15	028200	142,927.00	15	240001-13000	15	282620	Y
		** Increase in SL Allocation **			142,927.00					
15	282621	ACADEMIC ADVISING	15	028200	26,336.00	15	240001-13000	15	282621	Y
		** Increase in SL Allocation **			26,336.00					
15	282622	SUMMER SCHOOL	15	028200	2,087,363.00	15	240001-13000	15	282622	Y
		** Increase in SL Allocation **			2,087,363.00					
15	282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTE	15	028200	264,000.00	15	240001-13000	15	282623-00000	Y
		** Increase in SL Allocation **			264,000.00					
15	282624-00000	UNALLOCATED ADJUNCTS	15	028200	395,000.00	15	240001-13000	15	282624-00000	Y
		** Increase in SL Allocation **			395,000.00					
15	282625-00000	RESEARCH ENHANCEMENT	15	028200	80,000.00	15	240001-13000	15	282625-00000	Y
		** Increase in SL Allocation **			80,000.00					
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
		** Increase in SL Allocation **			109,364.00					
15	282628-00000	FACULTY OPPORTUNITY FUNDS	15	028200	10,000.00	15	240001-13000	15	282628-00000	Y
		** Increase in SL Allocation **			10,000.00					
15	282630	TEACHING ASSISTANTS	15	028200	166,000.00	15	240001-13000	15	282630	Y
		** Increase in SL Allocation **			166,000.00					
15	282632	HONORS PROGRAM	15	028200	63,618.00	15	240001-13000	15	282632	Y
		** Increase in SL Allocation **			63,618.00					
15	282633	GRADUATE STUDIES	15	028200	261,546.00	15	240001-13000	15	282633	Y
		** Increase in SL Allocation **			261,546.00					
15	282634	FACULTY CONTINGENCY	15	028200	57,421.00	15	240001-13000	15	282634	Y
		** Increase in SL Allocation **			57,421.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	282636	RESEARCH OFFICE LOCAL FUNDS								
		** Increase in SL Allocation **	15	028200	5,789.00	15	240001-13000	15	282636	Y
					5,789.00					
15	282640	UAS - ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	257,000.00	15	240001-13000	15	282640	Y
					257,000.00					
15	282900	HELP DESK								
		** Increase in SL Allocation **	15	028200	69,725.00	15	240001-13000	15	282900	Y
					69,725.00					
15	282901	DIRECTOR - ATS								
		** Increase in SL Allocation **	15	028200	74,525.00	15	240001-13000	15	282901	Y
					74,525.00					
15	282902	SERVER								
		** Increase in SL Allocation **	15	028200	142,853.00	15	240001-13000	15	282902	Y
					142,853.00					
15	282903	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	028200	110,330.00	15	240001-13000	15	282903	Y
					110,330.00					
15	282904	LMS								
		** Increase in SL Allocation **	15	028200	118,723.00	15	240001-13000	15	282904	Y
					118,723.00					
15	282906	LICENSING								
		** Increase in SL Allocation **	15	028200	33,075.00	15	240001-13000	15	282906	Y
					33,075.00					
15	282908	AV SUPPORT								
		** Increase in SL Allocation **	15	028200	29,730.00	15	240001-13000	15	282908	Y
					29,730.00					
15	282911	AITS								
		** Increase in SL Allocation **	15	028200	66,238.00	15	240001-13000	15	282911	Y
					66,238.00					
15	282950	DESIGNATED TUITION- RESERVE FOR								
		** Increase in SL Allocation **	15	028295	933,345.00	15	240001-13000	15	282950	Y
					933,345.00					
15	283600-10000	RETENTION PROGRAM								
		** Increase in SL Allocation **	15	028300	35,013.00	15	240001-13000	15	283600-10000	Y
					35,013.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	283600-20000	RETENTION (AIM)								
		** Increase in SL Allocation **	15	028300	56,736.00	15	240001-13000	15	283600-20000	Y
					56,736.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	121,875.00	15	240001-13000	15	283601	Y
					121,875.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	65,919.00	15	240001-13000	15	283603	Y
					65,919.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	65,503.00	15	240001-13000	15	283607	Y
					65,503.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
			15	028300	25,000.00	15	200180	15	283609	Y
		** Increase in SL Allocation **	15	028300	70,000.00	15	240001-13000	15	283609	Y
					95,000.00					
15	283610	NEW STUDENT PROGRAMS								
		** Increase in SL Allocation **	15	028300	66,995.00	15	240001-13000	15	283610	Y
					66,995.00					
15	283613	INTERNATIONAL PROGRAMS								
		** Increase in SL Allocation **	15	028300	397.00	15	240001-13000	15	283613	Y
					397.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS								
		** Increase in SL Allocation **	15	028300	23,468.00	15	240001-13000	15	283614	Y
					23,468.00					
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	54,384.00	15	240001-13000	15	283615	Y
					54,384.00					
15	283616	VETERAN'S AFFAIRS OFC								
		** Increase in SL Allocation **	15	028300	48,930.00	15	240001-13000	15	283616	Y
					48,930.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	283620	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	028300	50,438.00	15	240001-13000	15	283620	Y
					50,438.00					
15	283621	VICE PROVOST								
		** Increase in SL Allocation **	15	028200	20,000.00	15	240001-13000	15	283621	Y
					20,000.00					
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	138,968.00	15	240001-13000	15	284501	Y
					138,968.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES								
		** Increase in SL Allocation **	15	028400	37,065.00	15	240001-13000	15	284503	Y
					37,065.00					
15	284504-20000	PIR - PLANNING & INST RESEARCH								
		** Increase in SL Allocation **	15	028400	109,274.00	15	240001-13000	15	284504-20000	Y
					109,274.00					
15	284505	ADMINSTRATIVE SERVICES								
		** Increase in SL Allocation **	15	028400	10,851.00	15	240001-13000	15	284505	Y
					10,851.00					
15	284506	SYSTEM ASSESMENT								
		** Increase in SL Allocation **	15	028400	481,683.00	15	240001-13000	15	284506	Y
					481,683.00					
15	284507	AUDIT/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	65,849.00	15	240001-13000	15	284508	Y
					65,849.00					
15	284509	PROGRAM REVIEW GRADUATE								
		** Increase in SL Allocation **	15	028400	2,434.00	15	240001-13000	15	284509	Y
					2,434.00					
15	284510	COMPROLLER								
		** Increase in SL Allocation **	15	028400	79,893.00	15	240001-13000	15	284510	Y
					79,893.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284511	CREDIT CARD FEES	15	028400	120,000.00	15	200120	15	284511	Y
		** Increase in SL Allocation **			120,000.00					
15	284514	FISCAL AFFAIRS+INSURANCE	15	028400	846,000.00	15	240001-13000	15	284514	Y
		** Increase in SL Allocation **			846,000.00					
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV	15	028400	154,955.00	15	240001-13000	15	284515	Y
		** Increase in SL Allocation **			154,955.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15	240001-13000	15	284516	Y
		** Increase in SL Allocation **			14,604.00					
15	284517	PAYROLL	15	028400	36,439.00	15	240001-13000	15	284517	Y
		** Increase in SL Allocation **			36,439.00					
15	284518-10000	DEPARTMENT EXPENSES	15	028400	44,400.00	15	240001-13000	15	284518-10000	Y
		** Increase in SL Allocation **			44,400.00					
15	284518-20000	HR-PRINTING SERVICES	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y
		** Increase in SL Allocation **			1,500.00					
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	19,000.00	15	240001-13000	15	284518-30000	Y
		** Increase in SL Allocation **			19,000.00					
15	284518-40000	HR-SALARIES	15	028400	39,964.00	15	240001-13000	15	284518-40000	Y
		** Increase in SL Allocation **			39,964.00					
15	284518-50000	HR-PEOPLE ADMIN	15	028400	41,976.00	15	240001-13000	15	284518-50000	Y
		** Increase in SL Allocation **			41,976.00					
15	284520	BUDGET	15	028400	62,916.00	15	240001-13000	15	284520	Y
		** Increase in SL Allocation **			62,916.00					
15	284521	EMPLOYEE BETTERMENT	15	028400	30,000.00	15	240001-13000	15	284521	Y
		** Increase in SL Allocation **			30,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284522-10000	FYI- ADMINISTRATION	15	028400	137,559.00	15	240001-13000	15	284522-10000	Y
		** Increase in SL Allocation **			137,559.00					
15	284522-10001	FYI - OPERATING	15	028400	15,057.00	15	240001-13000	15	284522-10001	Y
		** Increase in SL Allocation **			15,057.00					
15	284522-20000	FYI- HISTORY COP	15	028400	4,000.00	15	240001-13000	15	284522-20000	Y
		** Increase in SL Allocation **			4,000.00					
15	284522-30000	FYI- BIOLOGY COP	15	028400	1,400.00	15	240001-13000	15	284522-30000	Y
		** Increase in SL Allocation **			1,400.00					
15	284522-40000	FYI- POLITICAL SCIENCE COP	15	028400	2,000.00	15	240001-13000	15	284522-40000	Y
		** Increase in SL Allocation **			2,000.00					
15	284522-50000	FYI- MATH COP	15	028400	9,700.00	15	240001-13000	15	284522-50000	Y
		** Increase in SL Allocation **			9,700.00					
15	284522-60000	FYI- ASSESSMENT	15	028400	4,000.00	15	240001-13000	15	284522-60000	Y
		** Increase in SL Allocation **			4,000.00					
15	284522-70000	FYI- BRIDGE	15	028400	66,000.00	15	240001-13000	15	284522-70000	Y
		** Increase in SL Allocation **			66,000.00					
15	284522-80000	FYI- CONVOCATION	15	028400	7,500.00	15	240001-13000	15	284522-80000	Y
		** Increase in SL Allocation **			7,500.00					
15	284522-90000	FYI- COP	15	028400	14,200.00	15	240001-13000	15	284522-90000	Y
		** Increase in SL Allocation **			14,200.00					
15	284523	ROTC	15	028400	28,050.00	15	240001-13000	15	284523	Y
		** Increase in SL Allocation **			28,050.00					
15	284525	INST. MEMBERSHIPS	15	028400	40,477.00	15	240001-13000	15	284525	Y
		** Increase in SL Allocation **			40,477.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284526	DEVELOPMENT - LOCAL SALARY	15	028400	96,774.00	15	240001-13000	15	284526	Y
		** Increase in SL Allocation **			96,774.00					
15	284527	MARCOM - LOCAL	15	028400	51,316.00	15	240001-13000	15	284527	Y
		** Increase in SL Allocation **			51,316.00					
15	284528	ADVANCEMENT SERVICES	15	028400	95,566.00	15	240001-13000	15	284528	Y
		** Increase in SL Allocation **			95,566.00					
15	284529	SCHOLARSHIP SUPPORT	15	028400	22,496.00	15	240001-13000	15	284529	Y
		** Increase in SL Allocation **			22,496.00					
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	335,913.00	15	240001-13000	15	284530	Y
		** Increase in SL Allocation **			335,913.00					
15	284531	STAFF BBQ	15	028400	7,974.00	15	240001-13000	15	284531	Y
		** Increase in SL Allocation **			7,974.00					
15	284532	OFFICE ACCOUNT- PRESIDENT	15	028400	147,198.00	15	240001-13000	15	284532	Y
		** Increase in SL Allocation **			147,198.00					
15	284536	CHIEF OF STAFF PRESIDENT OFFICE	15	028400	212,591.00	15	240001-13000	15	284536	Y
		** Increase in SL Allocation **			212,591.00					
15	284537	CONTINGENCY ACCOUNT	15	028400	247,690.00	15	240001-13000	15	284537	Y
		** Increase in SL Allocation **	15	028400	500,000.00	15	299999	15	284537	Y
					747,690.00					
15	284539	STAFF COUNCIL	15	028400	24,231.00	15	240001-13000	15	284539	Y
		** Increase in SL Allocation **			24,231.00					
15	284541	SAFETY OFFICE	15	028400	20,683.00	15	240001-13000	15	284541	Y
		** Increase in SL Allocation **			20,683.00					
15	284542	POSTAL SERVICES	15	028400	127,925.00	15	240001-13000	15	284542	Y
		** Increase in SL Allocation **			127,925.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284543	PRESS/BOOK PRINTING								
		** Increase in SL Allocation **	15	028400	15,000.00	15	240001-13000	15	284543	Y
					15,000.00					
15	284545	ISLANDER LIGHTS								
		** Increase in SL Allocation **	15	028400	17,500.00	15	240001-13000	15	284545	Y
					17,500.00					
15	284547	UNALLOC SALARY ADJUSTMENTS								
		** Increase in SL Allocation **	15	028400	6,818.00	15	240001-13000	15	284547	Y
					6,818.00					
15	284554	DEVELOPMENT OPERATING								
		** Increase in SL Allocation **	15	028400	45,500.00	15	240001-13000	15	284554	Y
					45,500.00					
15	284555-00000	COLLEGE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	147,327.00	15	240001-13000	15	284555-00000	Y
					147,327.00					
15	284557	ART MUSEUM - GARCIA CENTER								
		** Increase in SL Allocation **	15	028400	15,745.00	15	240001-13000	15	284557	Y
					15,745.00					
15	284564	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	028400	8,502.00	15	240001-13000	15	284564	Y
					8,502.00					
15	284566	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	028400	16,076.00	15	240001-13000	15	284566	Y
					16,076.00					
15	284568	FAMIS ASSESSMENT								
		** Increase in SL Allocation **	15	028400	147,359.00	15	240001-13000	15	284568	Y
					147,359.00					
15	284572	BURSAR								
		** Increase in SL Allocation **	15	028400	47,247.00	15	240001-13000	15	284572	Y
					47,247.00					
15	284573	FURNITURE & STORAGE								
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573	Y
					7,000.00					
15	284574	MARKETPLACE								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284574	Y
					60,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284580	ASSESS & CONT IMPR. M&O PRELIMIN	15	028400	5,258.00	15	240001-13000	15	284580	Y
		** Increase in SL Allocation **			5,258.00					
15	284585-10000	ACADEMIC ADVISING- CLA	15	028400	5,867.00	15	240001-13000	15	284585-10000	Y
		** Increase in SL Allocation **			5,867.00					
15	284585-20000	ACADEMIC ADVISING- CLSE	15	028400	3,180.00	15	240001-13000	15	284585-20000	Y
		** Increase in SL Allocation **			3,180.00					
15	284585-30000	ACADEMIC ADVISING- EDUC	15	028400	2,409.00	15	240001-13000	15	284585-30000	Y
		** Increase in SL Allocation **			2,409.00					
15	284585-40000	ACADEMIC ADVISING- NSNG	15	028400	7,268.00	15	240001-13000	15	284585-40000	Y
		** Increase in SL Allocation **			7,268.00					
15	284585-50000	ACADEMIC ADVISING- CLBA	15	028400	2,083.00	15	240001-13000	15	284585-50000	Y
		** Increase in SL Allocation **			2,083.00					
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS	15	028400	112,887.00	15	240001-13000	15	284591-00000	Y
		** Increase in SL Allocation **			112,887.00					
15	284605	EMPLOYEE DEVELOPMENT	15	028400	12,024.00	15	240001-13000	15	284605	Y
		** Increase in SL Allocation **			12,024.00					
15	284606	MARKETING	15	028400	170,000.00	15	240001-13000	15	284606	Y
		** Increase in SL Allocation **			170,000.00					
15	284607	ENROLLMENT MGMT M&O	15	028400	87,079.00	15	240001-13000	15	284607	Y
		** Increase in SL Allocation **			87,079.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	43,234.00	15	240001-13000	15	284608	Y
		** Increase in SL Allocation **			43,234.00					
15	284705	EMPLOYEE DEVELOPMENT DAY	15	028400	5,000.00	15	240001-13000	15	284705	Y
		** Increase in SL Allocation **			5,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
15	284718	SSS-STUDENT SUPPORT SERVICES	15	028400	1,534.00	15 240001-13000	15 284718	Y	
		** Increase in SL Allocation **			1,534.00				
15	285505	FACILITY AND LANDSCAPE MAINTENAN	15	028500	3,570,975.00	15 240001-13000	15 285505	Y	
		** Increase in SL Allocation **			3,570,975.00				
15	285507	CUSTODIAL SERVICES	15	028500	407,196.00	15 240001-13000	15 285507	Y	
		** Increase in SL Allocation **			407,196.00				
15	285509	UPD LOCAL M&O	15	028500	34,553.00	15 240001-13000	15 285509	Y	
		** Increase in SL Allocation **			34,553.00				
15	285511	PURCHASED UTILITIES	15	028500	233,000.00	15 240001-13000	15 285511	Y	
		** Increase in SL Allocation **			233,000.00				
15	285520	MOBILE GO CENTER	15	028500	27,601.00	15 240001-13000	15 285520	Y	
		** Increase in SL Allocation **			27,601.00				
15	285523	PURCHASING	15	028500	142,256.00	15 240001-13000	15 285523	Y	
		** Increase in SL Allocation **			142,256.00				
15	285524	HUB PROGRAM	15	028500	55,200.00	15 240001-13000	15 285524	Y	
		** Increase in SL Allocation **			55,200.00				
15	285525	CENTRAL RECEIVING	15	028500	21,440.00	15 240001-13000	15 285525	Y	
		** Increase in SL Allocation **			21,440.00				
15	285527	CONTRACTS & PROPERTY	15	028500	13,940.00	15 240001-13000	15 285527	Y	
		** Increase in SL Allocation **			13,940.00				
15	285540	SALARY CONTINGENCY - PROVOST	15	028500	4,078.00	15 240001-13000	15 285540	Y	
		** Increase in SL Allocation **			4,078.00				
15	285545	SALARY CONTINGENCY - FINANCE	15	028500	1,083.00	15 240001-13000	15 285545	Y	
		** Increase in SL Allocation **			1,083.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	285555	SALARY CONTINGENCY - DEVELOPMENT	15	028500	3,740.00	15	240001-13000	15	285555	Y
		** Increase in SL Allocation **			3,740.00					
15	286601	TAMUCC GRANTS	15	028600	160,000.00	15	240001-13000	15	286601	Y
		** Increase in SL Allocation **			160,000.00					
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,662,733.00	15	101100	15	290080	Y
		** Increase in SL Allocation **	15	029008	166,273.00-	15	290080	15	290099	Y
					1,496,460.00					
15	290085	TPEG-GRAD RESIDENT	15	029008	166,851.00	15	101102	15	290085	Y
		** Increase in SL Allocation **	15	029008	16,685.00-	15	290085	15	290099	Y
					150,166.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	57,151.00	15	101101	15	290090	Y
		** Increase in SL Allocation **	15	029009	5,715.00-	15	290090	15	290099	Y
					51,436.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	21,115.00	15	101103	15	290095	Y
		** Increase in SL Allocation **	15	029009	2,112.00-	15	290095	15	290099	Y
					19,003.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	166,273.00	15	290080	15	290099	Y
			15	029009	16,685.00	15	290085	15	290099	Y
			15	029009	5,715.00	15	290090	15	290099	Y
		** Increase in SL Allocation **	15	029009	2,112.00	15	290095	15	290099	Y
					190,785.00					
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	1,400,000.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **	15	029020	57,996.00	15	240001-35000	15	290200	Y
					1,457,996.00					
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	55,880.00	15	240001-13000	15	290210-10000	Y
		** Increase in SL Allocation **			55,880.00					
15	290210-10010	ARTS WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-10010	Y
		** Increase in SL Allocation **			34,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290210-10020	ARTS/DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-10020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-10030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-10040	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRA	15	029020	3,480.00	15	240001-13000	15	290210-10050	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PR	15	029020	3,480.00	15	240001-13000	15	290210-10060	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-10070	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10080	PAC WORKSTUDY PROGRAM	15	029020	13,920.00	15	240001-13000	15	290210-10080	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,CO	15	029020	6,960.00	15	240001-13000	15	290210-10090	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-20010	CLBA DEAN WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-20010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-30010	EDKN KINE WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-30010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30020	EDUC DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-30020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30030	EDUC WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-30030	Y
		** Increase in SL Allocation **			34,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-40010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROG	15	029020	6,960.00	15	240001-13000	15	290210-40020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40030	CLSE MATH WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-40030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40040	CLSE PENS WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-40040	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-50010	ASVP INTERNATIONAL WORKSTUDY PRO	15	029020	3,480.00	15	240001-13000	15	290210-50010	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-50020	NURSING WORKSTUDY PROGRAM	15	029020	13,920.00	15	240001-13000	15	290210-50020	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-50030	HONORS WORKSTUDY PROGRAM	15	029020	3,480.00	15	240001-13000	15	290210-50030	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60010	ACADEMIC ADVISING WORKSTUDY PROG	15	029020	34,800.00	15	240001-13000	15	290210-60010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60020	CORE CURRICULUM WORKSTUDY PROGRA	15	029020	3,480.00	15	240001-13000	15	290210-60020	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60030	ENRL WORKSTUDY PROGRAM	15	029020	13,920.00	15	240001-13000	15	290210-60030	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-60040	LIBRARY WORKSTUDY PROGRAM	15	029020	31,320.00	15	240001-13000	15	290210-60040	Y
		** Increase in SL Allocation **			31,320.00					
15	290210-60050	REGR RECORDS WORKSTUDY PROGRAM	15	029020	20,880.00	15	240001-13000	15	290210-60050	Y
		** Increase in SL Allocation **			20,880.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRA	15	029020	34,800.00	15	240001-13000	15	290210-60060	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60070	STFA FINANCIAL AID WORKSTUDY PRO	15	029020	17,400.00	15	240001-13000	15	290210-60070	Y
		** Increase in SL Allocation **			17,400.00					
15	290210-60080	TESTING WORKSTUDY PROGRAM	15	029020	3,480.00	15	240001-13000	15	290210-60080	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60090	VETERANS WORKSTUDY PROGRAM	15	029020	3,480.00	15	240001-13000	15	290210-60090	Y
		** Increase in SL Allocation **			3,480.00					
15	290211	DT SET ASIDE-RES/U SUMMER SCHOOL	15	029020	400,072.00	15	240001-13000	15	290211	Y
		** Increase in SL Allocation **			400,072.00					
15	290212	DT SET ASIDE - ADJUSTMENTS	15	029020	433,834.00	15	240001-13000	15	290212	Y
		** Increase in SL Allocation **			433,834.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	280,359.00	15	240001-13000	15	290300	Y
		** Increase in SL Allocation **			280,359.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	21,000.00-	15	299999	15	029999	Y
			15	029999	2,500.00-	15	299999	15	240011	Y
			15	029999	2,500.00-	15	299999	15	240021	Y
			15	029999	50,000.00-	15	299999	15	240041	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
			15	029999	125,912.00-	15	299999	15	245320	Y
			15	029999	500,000.00-	15	299999	15	284537	Y
			15	029999	40,000.00-	15	299999	15	351000-10000	Y
			15	029999	80,000.00-	15	299999	15	351000-10000	Y
		** Decrease in SL Allocation **	15	029999	147,410.00-	15	299999	15	351000-10000	Y
					971,822.00-					
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	55,722.00	15	300100	15	300051	Y
		** Increase in SL Allocation **			55,722.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300061	RECREATION SPORTS								
			15	030006	979,626.00-	15	300061	15	030006	Y
			15	030006	40,000.00-	15	300061	15	300030	Y
			15	030006	411,196.00-	15	300061	15	300062	Y
			15	030006	30,000.00-	15	300061	15	300110	Y
		** Decrease in SL Allocation **	15	030006	580,375.00	15	300100	15	300061	Y
					880,447.00-					
15	300062	REC SPORTS-FACILITIES & OPERATIO								
		** Increase in SL Allocation **	15	030006	411,196.00	15	300061	15	300062	Y
					411,196.00					
15	300100	STUDENT SERVICE FEES								
			15	030010	55,722.00-	15	300100	15	300051	Y
			15	030010	580,375.00-	15	300100	15	300061	Y
			15	030010	30,000.00-	15	300100	15	300110	Y
			15	030010	18,000.00-	15	300100	15	300200	Y
			15	030010	765,675.00-	15	300100	15	300300	Y
			15	030010	15,000.00-	15	300100	15	300310	Y
			15	030010	564,616.00-	15	300100	15	300400	Y
			15	030010	479,227.00-	15	300100	15	300500	Y
			15	030010	65,000.00-	15	300100	15	300510	Y
			15	030010	8,136.00-	15	300100	15	300600	Y
			15	030010	384,074.00-	15	300100	15	300601	Y
			15	030010	139,642.00-	15	300100	15	300650	Y
			15	030010	401,961.00-	15	300100	15	300700	Y
			15	030010	33,330.00-	15	300100	15	300800	Y
			15	030010	31,734.00-	15	300100	15	300900	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	400,000.00-	15	300100	15	301050	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	72,140.00-	15	300100	15	301080	Y
			15	030010	45,500.00-	15	300100	15	301100	Y
			15	030010	53,334.00-	15	300100	15	301110	Y
			15	030010	163,847.00-	15	300100	15	301120	Y
			15	030010	232,865.00-	15	300100	15	301160	Y
			15	030010	75,715.00-	15	300100	15	301170	Y
			15	030010	21,981.00-	15	300100	15	301220	Y
			15	030010	11,000.00-	15	300100	15	301230	Y
			15	030010	37,500.00-	15	300100	15	301240	Y
			15	030010	8,000.00-	15	300100	15	301250	Y
			15	030010	90,907.00-	15	300100	15	301270	Y
			15	030010	4,260.00-	15	300100	15	301290	Y
			15	030010	1,000.00-	15	300100	15	301300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300100	STUDENT SERVICE FEES								
			15	030010	5,000.00-	15	300100	15	301310	Y
			15	030010	10,000.00-	15	300100	15	301320	Y
			15	030010	5,000.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	2,700.00-	15	300100	15	301560	Y
			15	030010	2,200.00-	15	300100	15	301570	Y
			15	030010	2,500.00-	15	300100	15	301580	Y
			15	030010	21,370.00-	15	300100	15	301590	Y
			15	030010	42,000.00-	15	300100	15	330040	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
		** Decrease in SL Allocation **			4,995,397.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
			15	030011	30,000.00	15	300061	15	300110	Y
			15	030011	30,000.00	15	300100	15	300110	Y
		** Increase in SL Allocation **			60,000.00					
15	300200	STUDENT AFFAIRS								
			15	030020	18,000.00	15	300100	15	300200	Y
		** Increase in SL Allocation **			18,000.00					
15	300300	UNIVERSITY COUNSELING CTR								
			15	030030	765,675.00	15	300100	15	300300	Y
		** Increase in SL Allocation **			765,675.00					
15	300310	UCC & UHC UTILITIES								
			15	030031	15,000.00	15	300100	15	300310	Y
		** Increase in SL Allocation **			15,000.00					
15	300400	CAREER SERVICES								
			15	030040	564,616.00	15	300100	15	300400	Y
		** Increase in SL Allocation **			564,616.00					
15	300500	DISABILITIES SERVICES								
			15	030050	479,227.00	15	300100	15	300500	Y
		** Increase in SL Allocation **			479,227.00					
15	300510	INTERPRETER SERVICES								
			15	030051	65,000.00	15	300100	15	300510	Y
		** Increase in SL Allocation **			65,000.00					
15	300600	DEAN OF STUDENTS								
			15	030060	8,136.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			8,136.00					
15	300601	DEAN OF STUDENTS-ADMIN								
			15	030060	384,074.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			384,074.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300650	ASSISTANT DEAN OF STUDENTS	15	030065	139,642.00	15	300100	15	300650	Y
		** Increase in SL Allocation **			139,642.00					
15	300700	STUDENT ACTIVITIES	15	030070	401,961.00	15	300100	15	300700	Y
		** Increase in SL Allocation **			401,961.00					
15	300800	STUDENT NEWSPAPER	15	030080	33,330.00	15	300100	15	300800	Y
		** Increase in SL Allocation **			33,330.00					
15	300900	STUDENT GOVERNMENT	15	030090	31,734.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			31,734.00					
15	301000	UCSO	15	030100	50,000.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			50,000.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301050	SS-DEFERRED MAINT./CAPITAL RESER	15	030105	400,000.00	15	300100	15	301050	Y
			15	030105	180,000.00	15	301050	15	030105	Y
		** Increase in SL Allocation **	15	030105	1,130,658.00	15	320103-00001	15	301050	Y
					1,350,658.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,140.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,140.00					
15	301100	MULTICULTURAL PROGRAMMING	15	030110	45,500.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			45,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301110	UNIVERSITY HOUSING								
			15	030111	53,334.00	15	300100	15	301110	Y
		** Increase in SL Allocation **	15	030111	45,358.00	15	320081	15	301110	Y
					98,692.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
		** Increase in SL Allocation **	15	030112	163,847.00	15	300100	15	301120	Y
					163,847.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	232,865.00	15	300100	15	301160	Y
					232,865.00					
15	301170	INTERNATIONAL STUDENT SERVICES								
		** Increase in SL Allocation **	15	030117	75,715.00	15	300100	15	301170	Y
					75,715.00					
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	21,981.00	15	300100	15	301220	Y
					21,981.00					
15	301230	W. O. W.								
		** Increase in SL Allocation **	15	030123	11,000.00	15	300100	15	301230	Y
					11,000.00					
15	301240	PLAYING FIELDS MAINTENANCE								
		** Increase in SL Allocation **	15	030124	37,500.00	15	300100	15	301240	Y
					37,500.00					
15	301250	HOMECOMING-SSF								
		** Increase in SL Allocation **	15	030125	8,000.00	15	300100	15	301250	Y
					8,000.00					
15	301270	ALCOHOL & DRUG PROG								
		** Increase in SL Allocation **	15	030127	90,907.00	15	300100	15	301270	Y
					90,907.00					
15	301290	STUDENT VOLUNTEER CONNECTION								
		** Increase in SL Allocation **	15	030129	4,260.00	15	300100	15	301290	Y
					4,260.00					
15	301300	PEER EDUCATORS								
		** Increase in SL Allocation **	15	030130	1,000.00	15	300100	15	301300	Y
					1,000.00					
15	301310	ALOHA DAYS								
		** Increase in SL Allocation **	15	030131	5,000.00	15	300100	15	301310	Y
					5,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301320	GREEK LIFE	15	030132	10,000.00	15	300100	15	301320	Y
		** Increase in SL Allocation **			10,000.00					
15	301340	USCA LEADS	15	030134	5,000.00	15	300100	15	301340	Y
		** Increase in SL Allocation **			5,000.00					
15	301460	PRESIDENT'S AMBASSADORS	15	030146	6,000.00	15	300100	15	301460	Y
		** Increase in SL Allocation **			6,000.00					
15	301560	ALTERNATIVE SPRING BREAK	15	030156	2,700.00	15	300100	15	301560	Y
		** Increase in SL Allocation **			2,700.00					
15	301570	STUDENT AFFAIRS ASSESSMENT	15	030157	2,200.00	15	300100	15	301570	Y
		** Increase in SL Allocation **			2,200.00					
15	301580	UCSA SPECIAL EVENTS	15	030158	2,500.00	15	300100	15	301580	Y
		** Increase in SL Allocation **			2,500.00					
15	301590	UCSA PUBLICITY	15	030159	21,370.00	15	300100	15	301590	Y
		** Increase in SL Allocation **			21,370.00					
15	309099	AUXILIARY FEE EXEMPTIONS	15	030909	3,738,428.00	15	409099	15	309099	Y
		** Increase in SL Allocation **			3,738,428.00					
15	320021	VENDING MACHINES	15	032002	66,000.00-	15	320021	15	033000	Y
		** Decrease in SL Allocation **			45,000.00-	15	320021	15	351000-10000	Y
					111,000.00-					
15	320031	LICENSING	15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			10,000.00-	15	320031	15	320121	Y
					24,000.00-					
15	320041	FOOD SERVICE COMMISSIONS	15	032004	500,000.00-	15	320041	15	024000	Y
					575,000.00-	15	320041	15	032004	Y
					25,100.00-	15	320041	15	033000	Y
					100,000.00-	15	320041	15	320043	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	10,000.00-	15	320041	15	320070	Y
		** Decrease in SL Allocation **	15	032004	50,000.00-	15	320041	15	320121	Y
					1,260,100.00-					
15	320043	FD SERV CAP EQUIP								
		** Increase in SL Allocation **	15	032004	100,000.00	15	320041	15	320043	Y
					100,000.00					
15	320070	SANDDOLLARS								
		** Increase in SL Allocation **	15	032007	10,000.00	15	320041	15	320070	Y
			15	032007	1,000.00-	15	320070	15	033000	Y
					9,000.00					
15	320081	HOUSING SERVICES								
		** Decrease in SL Allocation **	15	032008	141,000.00-	15	320081	15	033000	Y
			15	032008	45,358.00-	15	320081	15	301110	Y
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
			15	032008	10,000.00-	15	320081	15	421160	Y
					458,458.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
		** Decrease in SL Allocation **	15	032009	39,400.00-	15	320091	15	033000	Y
			15	032009	167,300.00-	15	320091	15	320121	Y
			15	032009	27,824.00-	15	320091	15	320122	Y
			15	032009	2,090.00-	15	320091	15	320200	Y
					236,614.00-					
15	320103-00000	UNIVERSITY CENTER								
		** Decrease in SL Allocation **	15	032010	50,000.00-	15	320103-00000	15	320103-00001	Y
					50,000.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
		** Decrease in SL Allocation **	15	032010	395,300.00-	15	320103-00001	15	032010	Y
			15	032010	50,000.00	15	320103-00000	15	320103-00001	Y
			15	032010	1,130,658.00-	15	320103-00001	15	301050	Y
			15	032010	248,545.00-	15	320103-00001	15	320103-10001	Y
			15	032010	449,648.00-	15	320103-00001	15	320103-10002	Y
			15	032010	22,062.00-	15	320103-00001	15	320103-10003	Y
			15	032010	21,035.00-	15	320103-00001	15	320103-10004	Y
			15	032010	36,000.00	15	320103-00002	15	320103-00001	Y
			15	032010	10,000.00	15	320103-00003	15	320103-00001	Y
			15	032010	2,300.00	15	320103-00004	15	320103-00001	Y
			15	032010	45,605.00	15	320103-00005	15	320103-00001	Y
					2,123,343.00-					
15	320103-00002	UNIV CTR-BK INCOME								
		** Decrease in SL Allocation **	15	032010	36,000.00-	15	320103-00002	15	320103-00001	Y
					36,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320103-00003	UNIV CTR-RM RENTAL								
		** Decrease in SL Allocation **	15	032010	10,000.00-	15	320103-00003	15	320103-00001	Y
					10,000.00-					
15	320103-00004	UNIV CTR-GAME RM								
		** Decrease in SL Allocation **	15	032010	2,300.00-	15	320103-00004	15	320103-00001	Y
					2,300.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
		** Decrease in SL Allocation **	15	032010	45,605.00-	15	320103-00005	15	320103-00001	Y
					45,605.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
		** Increase in SL Allocation **	15	032010	248,545.00	15	320103-00001	15	320103-10001	Y
					248,545.00					
15	320103-10002	UNIV CTR-OPERATIONS								
		** Increase in SL Allocation **	15	032010	449,648.00	15	320103-00001	15	320103-10002	Y
					449,648.00					
15	320103-10003	UNIV CTR-SCHED HRS								
		** Increase in SL Allocation **	15	032010	22,062.00	15	320103-00001	15	320103-10003	Y
					22,062.00					
15	320103-10004	UNIV CTR-GAME RM/PROG								
		** Increase in SL Allocation **	15	032010	21,035.00	15	320103-00001	15	320103-10004	Y
					21,035.00					
15	320121	UNIVERSITY SERVICES								
			15	032012	10,000.00	15	320031	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	167,300.00	15	320091	15	320121	Y
		** Increase in SL Allocation **			227,300.00					
15	320122	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	032012	27,824.00	15	320091	15	320122	Y
					27,824.00					
15	320150-30000	CAMPUS COPIES								
		** Increase in SL Allocation **	15	032015	2,500.00	15	320160	15	320150-30000	Y
					2,500.00					
15	320160	SANDPAPER(PRINTERS)								
		** Decrease in SL Allocation **	15	032016	2,500.00-	15	320160	15	320150-30000	Y
					2,500.00-					
15	320200	BUDGET								
			15	032020	9,480.00	15	033000	15	320200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320200	BUDGET								
		** Increase in SL Allocation **	15	032020	2,090.00	15	320091	15	320200	Y
					11,570.00					
15	330020	UTILITIES								
		** Increase in SL Allocation **	15	033000	243,163.00	15	033000	15	330020	Y
					243,163.00					
15	330030	SERVER								
		** Increase in SL Allocation **	15	033000	203,754.00	15	033000	15	330030	Y
					203,754.00					
15	330040	AIT5								
		** Increase in SL Allocation **	15	033000	42,000.00	15	300100	15	330040	Y
					42,000.00					
15	330060	ADVANCE SERVICES SUPPORT								
		** Increase in SL Allocation **	15	033000	39,444.00	15	033000	15	330060	Y
					39,444.00					
15	330080	SAFETY								
		** Increase in SL Allocation **	15	033000	46,703.00	15	033000	15	330080	Y
					46,703.00					
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	2,000.00	15	033000	15	330090	Y
					2,000.00					
15	330100	GRADUATE PROGRAM REVIEW								
		** Increase in SL Allocation **	15	033000	12,000.00	15	033000	15	330100	Y
					12,000.00					
15	340001	PARKING ADMINISTRATION								
			15	034000	160,000.00	15	240001-13000	15	340001	Y
			15	034000	100,000.00	15	245111	15	340001	Y
		** Decrease in SL Allocation **	15	034000	1,364,692.00-	15	340001	15	034000	Y
					1,104,692.00-					
15	340011	INTEREST INCOME AUX								
			15	034001	12,965.00-	15	340011	15	033000	Y
			15	034001	24,000.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **	15	034001	210,197.00-	15	340011	15	033000	Y
					247,162.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE								
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350001	15	351000-10000	Y
					240,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	350002	CORPORATE SPONSORSHIPS								
		** Decrease in SL Allocation **	15	035000	171,000.00-	15	350002	15	351000-10000	Y
					171,000.00-					
15	350003	MISC ATHLETIC REVENUE								
		** Decrease in SL Allocation **	15	035000	220,000.00-	15	350003	15	351000-10000	Y
					220,000.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	310,000.00-	15	350004-40004	15	351000-10000	Y
					310,000.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	35,000.00-	15	350004-40005	15	351000-10000	Y
					35,000.00-					
15	350004-40006	REVENUE-BASEBALL								
		** Decrease in SL Allocation **	15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y
					10,000.00-					
15	350004-40007	REVENUE-SOFTBALL								
		** Decrease in SL Allocation **	15	035000	5,000.00-	15	350004-40007	15	351000-10000	Y
					5,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL								
		** Decrease in SL Allocation **	15	035000	4,000.00-	15	350004-40008	15	351000-10000	Y
					4,000.00-					
15	350004-40009	REVENUE-WOMEN'S TRACK								
		** Decrease in SL Allocation **	15	035000	5,000.00-	15	350004-40009	15	351000-10000	Y
					5,000.00-					
15	350004-40011	REVENUE - WOMEN'S SOCCER								
		** Decrease in SL Allocation **	15	035000	3,000.00-	15	350004-40011	15	351000-10000	Y
					3,000.00-					
15	350005	ATHLETICS FEE								
		** Decrease in SL Allocation **	15	035000	5,435,661.00-	15	350005	15	351000-10000	Y
					5,435,661.00-					
15	350006	COACHES FUNDRAISING - ALL SPORTS								
		** Decrease in SL Allocation **	15	035000	70,000.00-	15	350006	15	351000-10000	Y
					70,000.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN								
		** Decrease in SL Allocation **	15	035000	45,000.00-	15	350070	15	351000-10000	Y
					45,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	350200-00000	ATHLETIC-POST SEASON PLAY								
		** Increase in SL Allocation **	15	035000	100,000.00	15	351000-10000	15	350200-00000	Y
					100,000.00					
15	350252-70000	DANCE TEAM								
		** Increase in SL Allocation **	15	035000	89,482.00	15	351000-10000	15	350252-70000	Y
					89,482.00					
15	350760-40006	BASEBALL COLLEGE CLASSIC								
		** Decrease in SL Allocation **	15	035076	2,500.00-	15	350760-40006	15	351000-10000	Y
					2,500.00-					
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,476,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	40,000.00	15	299999	15	351000-10000	Y
			15	035000	80,000.00	15	299999	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	45,000.00	15	320021	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	240,000.00	15	350001	15	351000-10000	Y
			15	035000	171,000.00	15	350002	15	351000-10000	Y
			15	035000	220,000.00	15	350003	15	351000-10000	Y
			15	035000	310,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	35,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	4,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40009	15	351000-10000	Y
			15	035000	3,000.00	15	350004-40011	15	351000-10000	Y
			15	035000	5,435,661.00	15	350005	15	351000-10000	Y
			15	035000	70,000.00	15	350006	15	351000-10000	Y
			15	035000	45,000.00	15	350070	15	351000-10000	Y
			15	035000	2,500.00	15	350760-40006	15	351000-10000	Y
			15	035000	698,700.00-	15	351000-10000	15	035000	Y
			15	035000	100,000.00-	15	351000-10000	15	350200-00000	Y
			15	035000	89,482.00-	15	351000-10000	15	350252-70000	Y
			15	035000	4,819.00-	15	351000-10000	15	351000-10001	Y
			15	035000	38,432.00-	15	351000-10000	15	351000-10002	Y
			15	035000	333,611.00-	15	351000-10000	15	351000-20001	Y
			15	035000	142,921.00-	15	351000-10000	15	351000-20002	Y
			15	035000	153,110.00-	15	351000-10000	15	351000-20003	Y
			15	035000	67,754.00-	15	351000-10000	15	351000-20004	Y
			15	035000	130,493.00-	15	351000-10000	15	351000-20005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	40,500.00-	15	351000-10000	15	351000-20006	Y
			15	035000	265,384.00-	15	351000-10000	15	351000-20009	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	102,707.00-	15	351000-10000	15	351000-30001	Y
			15	035000	187,880.00-	15	351000-10000	15	351000-30002	Y
			15	035000	22,500.00-	15	351000-10000	15	351000-30004	Y
			15	035000	105,270.00-	15	351000-10000	15	351000-40001	Y
			15	035000	105,270.00-	15	351000-10000	15	351000-40002	Y
			15	035000	99,410.00-	15	351000-10000	15	351000-40003	Y
			15	035000	659,495.00-	15	351000-10000	15	351000-40004	Y
			15	035000	482,503.00-	15	351000-10000	15	351000-40005	Y
			15	035000	283,342.00-	15	351000-10000	15	351000-40006	Y
			15	035000	235,473.00-	15	351000-10000	15	351000-40007	Y
			15	035000	241,140.00-	15	351000-10000	15	351000-40008	Y
			15	035000	96,546.00-	15	351000-10000	15	351000-40009	Y
			15	035000	104,255.00-	15	351000-10000	15	351000-40010	Y
			15	035000	219,410.00-	15	351000-10000	15	351000-40011	Y
			15	035000	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	68,570.00-	15	351000-10000	15	351000-60001	Y
			15	035000	235,792.00-	15	351000-10000	15	351000-70000	Y
			15	035000	75,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	70,000.00-	15	351000-10000	15	351100-40001	Y
			15	035000	125,000.00-	15	351000-10000	15	351100-40002	Y
			15	035000	92,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	225,000.00-	15	351000-10000	15	351100-40004	Y
			15	035000	260,000.00-	15	351000-10000	15	351100-40005	Y
			15	035000	182,200.00-	15	351000-10000	15	351100-40006	Y
			15	035000	167,000.00-	15	351000-10000	15	351100-40007	Y
			15	035000	205,000.00-	15	351000-10000	15	351100-40008	Y
			15	035000	210,750.00-	15	351000-10000	15	351100-40009	Y
			15	035000	176,200.00-	15	351000-10000	15	351100-40010	Y
			15	035000	205,169.00-	15	351000-10000	15	351100-40011	Y
			15	035000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	36,000.00-	15	351000-10000	15	351100-70000	Y
			15	035000	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	81,500.00-	15	351000-10000	15	351100-80002	Y
			15	035000	77,000.00-	15	351000-10000	15	351100-80003	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40001	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	035000	70,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40006	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40007	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	6,385.00-	15	351000-10000	15	351200-40009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	6,390.00-	15	351000-10000	15	351200-40010	Y
			15	035000	11,200.00-	15	351000-10000	15	351200-40011	Y
			15	035000	95,000.00-	15	351000-10000	15	351300-40004	Y
			15	035000	60,000.00-	15	351000-10000	15	351300-40005	Y
			15	035000	60,000.00-	15	351000-10000	15	351300-40006	Y
			15	035000	2,500.00-	15	351000-10000	15	351300-40008	Y
			15	035000	25,000.00-	15	351000-10000	15	351300-40009	Y
			15	035000	25,000.00-	15	351000-10000	15	351300-40010	Y
			15	035000	50,000.00-	15	351000-10000	15	351300-40011	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	96,085.00-	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			245,761.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
			15	035000	4,819.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			4,819.00					
15	351000-10002	ATHLETICS-DEBT SERVICE								
			15	035000	38,432.00	15	351000-10000	15	351000-10002	Y
		** Increase in SL Allocation **			38,432.00					
15	351000-20000	COMPLIANCE COORDINATOR								
			15	035000	152,299.00	15	240001-13000	15	351000-20000	Y
		** Increase in SL Allocation **			152,299.00					
15	351000-20001	ATH. BUS. OFFICE								
			15	035000	333,611.00	15	351000-10000	15	351000-20001	Y
		** Increase in SL Allocation **			333,611.00					
15	351000-20002	TRAINING ROOM								
			15	035000	142,921.00	15	351000-10000	15	351000-20002	Y
		** Increase in SL Allocation **			142,921.00					
15	351000-20003	SPORTS INFORMATION								
			15	035000	153,110.00	15	351000-10000	15	351000-20003	Y
		** Increase in SL Allocation **			153,110.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-20004	TICKET OFFICE								
		** Increase in SL Allocation **	15	035000	67,754.00	15	351000-10000	15	351000-20004	Y
					67,754.00					
15	351000-20005	FACILITIES								
		** Increase in SL Allocation **	15	035000	130,493.00	15	351000-10000	15	351000-20005	Y
					130,493.00					
15	351000-20006	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	40,500.00	15	351000-10000	15	351000-20006	Y
					40,500.00					
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	2,398.00	15	240001-13000	15	351000-20009	Y
			15	035000	265,384.00	15	351000-10000	15	351000-20009	Y
					267,782.00					
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	3,000.00	15	351000-10000	15	351000-30000	Y
					3,000.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	102,707.00	15	351000-10000	15	351000-30001	Y
					102,707.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	187,880.00	15	351000-10000	15	351000-30002	Y
					187,880.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	22,500.00	15	351000-10000	15	351000-30004	Y
					22,500.00					
15	351000-40001	OPERATING - MEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	105,270.00	15	351000-10000	15	351000-40001	Y
					105,270.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	105,270.00	15	351000-10000	15	351000-40002	Y
					105,270.00					
15	351000-40003	OPERATING - WOMEN'S GOLF								
		** Increase in SL Allocation **	15	035000	99,410.00	15	351000-10000	15	351000-40003	Y
					99,410.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	659,495.00	15	351000-10000	15	351000-40004	Y
					659,495.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-40005	OPERATING - WOMEN'S BASKETBALL	15	035000	482,503.00	15	351000-10000	15	351000-40005	Y
		** Increase in SL Allocation **			482,503.00					
15	351000-40006	OPERATING - BASEBALL	15	035000	283,342.00	15	351000-10000	15	351000-40006	Y
		** Increase in SL Allocation **			283,342.00					
15	351000-40007	OPERATING - SOFTBALL	15	035000	235,473.00	15	351000-10000	15	351000-40007	Y
		** Increase in SL Allocation **			235,473.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	241,140.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			241,140.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	96,546.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			96,546.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	104,255.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			104,255.00					
15	351000-40011	OPERATING - SOCCER	15	035000	219,410.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			219,410.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	75,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			75,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	68,570.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			68,570.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	235,792.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			235,792.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	75,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			75,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	70,000.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			70,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	125,000.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			125,000.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	92,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			92,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	225,000.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			225,000.00					
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	260,000.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			260,000.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	182,200.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			182,200.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	167,000.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			167,000.00					
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	205,000.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			205,000.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	210,750.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			210,750.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	176,200.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			176,200.00					
15	351100-40011	SCHOLARSHIP - SOCCER	15	035000	205,169.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			205,169.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	140,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			140,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	36,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			36,000.00					

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TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2015 Operating Budget
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			CC	Account		From	To			
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	50,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	81,500.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			81,500.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	77,000.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			77,000.00					
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	70,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			70,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	12,000.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,200.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	6,385.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			6,385.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351200-40010	RECRUITING-MENS TRACK	15	035120	6,390.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			6,390.00					
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	11,200.00	15	351000-10000	15	351200-40011	Y
		** Increase in SL Allocation **			11,200.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	95,000.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			95,000.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	60,000.00	15	351000-10000	15	351300-40005	Y
		** Increase in SL Allocation **			60,000.00					
15	351300-40006	FACILITIES - CHAPMAN FIELD	15	035130	60,000.00	15	351000-10000	15	351300-40006	Y
		** Increase in SL Allocation **			60,000.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL	15	035130	2,500.00	15	351000-10000	15	351300-40008	Y
		** Increase in SL Allocation **			2,500.00					
15	351300-40009	FACILITIES-WOMENS TRACK	15	035130	25,000.00	15	351000-10000	15	351300-40009	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40010	FACILITIES-MENS TRACK	15	035130	25,000.00	15	351000-10000	15	351300-40010	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40011	FACILITIES - SOCCER	15	035130	50,000.00	15	351000-10000	15	351300-40011	Y
		** Increase in SL Allocation **			50,000.00					
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	15	035000	5,000.00	15	351000-10000	15	351400-40003	Y
		** Increase in SL Allocation **			5,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA	15	035000	29,000.00	15	351000-10000	15	351400-40004	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET	15	035000	29,000.00	15	351000-10000	15	351400-40005	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL	15	035000	30,000.00	15	351000-10000	15	351400-40006	Y
		** Increase in SL Allocation **			30,000.00					
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
		** Increase in SL Allocation **			15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40009	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40010	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40011	APPAREL/UNIFORMS - SOCCER	15	035000	10,000.00	15	351000-10000	15	351400-40011	Y
		** Increase in SL Allocation **			10,000.00					
15	352025	STRENGTH & CONDITIONING	15	035000	96,085.00	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			96,085.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	1,566,891.00-	15	409099	15	101499	Y
			15	040909	6,779,982.00-	15	409099	15	209099	Y
			15	040909	3,738,428.00-	15	409099	15	309099	Y
		** Decrease in SL Allocation **			12,085,301.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	59,250.00	15	240001-13000	15	420150	Y
		** Increase in SL Allocation **			59,250.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	34,000.00	15	240001-13000	15	420151	Y
		** Increase in SL Allocation **			34,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	25,200.00	15	240001-13000	15	420152	Y
		** Increase in SL Allocation **			25,200.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	042017	109,050.00	15	240001-13000	15	420170	Y
		** Increase in SL Allocation **			109,050.00					
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	240001-13000	15	420180	Y
		** Increase in SL Allocation **			30,000.00					
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	171,825.00	15	240001-13000	15	420300	Y
		** Increase in SL Allocation **			171,825.00					
15	420500	GRADUATE STUDENT SCHOLARSHIPS	15	042050	185,570.00	15	240001-13000	15	420500	Y
		** Increase in SL Allocation **			185,570.00					
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED	15	042057	519,900.00	15	240001-13000	15	420570	Y
		** Increase in SL Allocation **			519,900.00					
15	421160	LEADERSHIP SCHOLARSHIP	15	042116	10,000.00	15	320081	15	421160	Y
		** Increase in SL Allocation **			10,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP	15	042117	50,000.00	15	240001-13000	15	421170	Y
		** Increase in SL Allocation **			50,000.00					
15	421220	STARS SCHOLARSHIP	15	042122	65,500.00	15	240001-13000	15	421220	Y
		** Increase in SL Allocation **			65,500.00					
15	421430	GRADUATE SUMMER SCHOLARSHIPS	15	042143	50,000.00	15	240001-13000	15	421430	Y
		** Increase in SL Allocation **			50,000.00					
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH	15	042171	10,000.00	15	240001-13000	15	421710	Y
		** Increase in SL Allocation **			10,000.00					
15	621820	COCC-FAA UAS-CAMBER	15	062182	527,000.00-	15	621820	15	062182	Y
		** Decrease in SL Allocation **			527,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	630080	BLUCHER ENDOWMENT								
		** Decrease in SL Allocation **	15	063008	86,495.00-	15	630080	15	630310	Y
					86,495.00-					
15	630310	BLUCHER CHAIR								
		** Increase in SL Allocation **	15	063031	86,495.00	15	630080	15	630310	Y
					86,495.00					
15	650040	PFK TRAVEL & REIMBURSEMENT ACCOU								
		** Increase in SL Allocation **	15	065004	50,000.00	15	699500	15	650040	Y
					50,000.00					
15	650050-90001	HAAS PROFESSORSHIP-SALARIES								
		** Increase in SL Allocation **	15	065005	7,500.00	15	240001-13000	15	650050-90001	Y
					7,500.00					
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE								
		** Increase in SL Allocation **	15	065091	9,500.00	15	240001-13000	15	650910-10000	Y
					9,500.00					
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND								
		** Increase in SL Allocation **	15	065107	3,000.00	15	240001-13000	15	651070-00000	Y
					3,000.00					
15	658040	KILGORE FOUNDATION - TAMUCC								
		** Increase in SL Allocation **	15	065804	500.00	15	240001-13000	15	658040	Y
					500.00					
15	658060	GOAD- TAMUCC FOUNDATION								
		** Increase in SL Allocation **	15	065806	500.00	15	240001-13000	15	658060	Y
					500.00					
15	658070	JOSLIN PROFESSORSHIP								
		** Increase in SL Allocation **	15	065807	13,500.00	15	240001-13000	15	658070	Y
					13,500.00					
15	659010	BENAVIDES PROFESSORSHIP								
		** Increase in SL Allocation **	15	065901	11,000.00	15	240001-13000	15	659010	Y
					11,000.00					
15	699500	UNALLOCATED BALANCE								
		** Decrease in SL Allocation **	15	069950	50,000.00-	15	699500	15	650040	Y
					50,000.00-					
15	830600	HEF - UNALLOCATED PLANT								
		** Increase in SL Allocation **	15	083600	500,000.00	15	100060	15	830600	Y
					500,000.00					

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TEXAS A&M UNIV-CORPUS CHRISTI
FY 2015 Operating Budget
Allocations by Account - Board Approved

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						From Account	To Account		

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Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100031-	PROF NURSING SHORTAGE PROGRAM REVEN	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
100092-	RESEARCH DEVELOPMENT FUND FY 2014	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	1
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-42001	LAB FEES S&E BIOLOGY	2	2
101510-42002	LAB FEES S&E CHEMISTRY	2	2
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES	2	2
101510-43001	LAB FEES NURSING	2	2
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
106000-	SALES AND SERVICES	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	2
120001-	PRESIDENT'S OFFICE	2	3
120002-	PROVOST & ACAD VP	2	3
120003-	EXECUTIVE VP-F&A SALARIES	2	3
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	4
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UNIVERSITY RULES
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12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

- 1.1 To support the mission of Texas A&M University-Corpus Christi, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in college and university governance; scholarship; and participation in professional activities, community activities, and special projects of the university. (See University Statement 12.01.99.C1.03, Responsibilities of Full-Time Faculty Members.)
- 1.2 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 Statement 12.03.99.C1.01, which specifies the amount of workload credit that may be granted for various faculty assignments.
- 1.3 The academic workload standard for full-time faculty members is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) These workload credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. The instructional component will be consistent with System Policy 12.03.
- 1.4 Assignments of non-instructional workload credit are made by the dean of each college on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic Affairs.

2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1 Direct teaching activities include but are not limited to the following:
 - (1) instruction of lecture and seminar courses,
 - (2) laboratory and clinical instruction, music ensemble, and studio art,
 - (3) supervision of student teachers,
 - (4) private music lessons,

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- (5) chairing master's thesis committees,
- (6) chairing doctoral dissertation committees,
- (7) teaching a practicum as a group course, and
- (8) team teaching.

2.2 Guidelines for assigning workload credits for these activities are provided in University Statement 12.03.99.C1.01.

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: assistant dean, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see University Statement 12.03.99.C1.01.

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 fiscal year (September 1 - August 31). See the information on overloads in University Statement 12.03.99.C1.01.

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) instructionally-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 Statement 12.03.99.C1.01.

4.3 Instructionally-related Assignments

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

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- (1) teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections.
- (2) developing new degree programs, conducting major curriculum revisions, or developing new courses,
- (3) teaching distance learning courses, as discussed in 12.03.99.C1.01,
- (4) teaching field-based courses in Education, and
- (5) coordinating student advising.

4.4 Scholarship

- 4.4.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
- 4.4.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5 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 Section 4.3 of University Statement 12.03.99.C1.01 for examples.)

4.6 Special Circumstances

- 4.6.1 The President may grant academic workload credit for special presidential assignments.
- 4.6.2 With the consent of the Provost and Vice President for Academic Affairs, a college dean may grant academic workload credit for reasons not described in this rule.

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5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

5.1.1 Within the framework of university workload rules, each college, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit. Please see University Statement 12.03.99.C1.01 for additional information.

5.1.2 The ultimate responsibility for ensuring compliance with workload rules and equity across the college lies with the college dean. See University Statement 12.03.99.C1.01 for information on the Faculty Workload Report process.

5.2 University Responsibilities

The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and Texas A&M University System policies. 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

6.1 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 Statement 12.03.99.C1.01.

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7