



PRAIRIE VIEW A&M
UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2016

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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	47,199,035					47,199,035
State Approp - Benefits Pd by St	10,218,315					10,218,315
Federal Appropriations				12,948,779		12,948,779
Tuition - State	14,825,971					14,825,971
Tuition - Designated		30,415,573				30,415,573
Discounts and Allowances-Tuition	6,548,891-	14,125,250-				20,674,141-
Fees	140,000	20,719,565	8,110,887			28,970,452
Discounts and Allowances-Fees	62,024-	9,188,369-	4,266,382-			13,516,775-
Waivers and Exemptions	570,000	3,205,000	355,000			4,130,000
Contracts and Grants		762,207		7,665,361		8,427,568
Student Financial Assistance	69,205	100,583		34,415,798		34,585,586
Gifts				1,730,000		1,730,000
Sales and Services		90,742	16,736,650	241,545		17,068,937
Discounts and Allowances-Sales			3,734,668-			3,734,668-
Investment Income	170,000	3,885,621		2,459,879		6,515,500
Other Operating Income	2,500,000	12,100	175,000	74,849		2,761,949
Total Revenue	69,081,611	35,877,772	17,376,487	59,536,211		181,872,081
Expenses						
Salaries - Faculty	31,357,090	661,404	4,561	1,734,341		33,757,396
Salaries - Non-Faculty	25,651,244	6,430,889	5,738,992	8,318,045		46,139,170
Wages	689,267	754,584	237,412	2,562,730		4,243,993
Benefits	14,123,973	2,019,076	1,639,125	2,850,300		20,632,474
Utilities		3,827,715	1,049,312	618,570		5,495,597
Scholarships	9,006,246	11,782,757	3,234,871	36,633,355		60,657,229
Scholarship Discounts	5,540,882-	5,616,909-	2,176,101-	24,591,692-		37,925,584-
Operations and Maintenance	6,122,581	23,698,783	16,235,732	4,360,184		50,417,280
Equipment (Capitalized)	180,953	368,926	494,360	1,900,000		2,944,239
Total Expense(Less Service Depts)	81,590,472	43,927,225	26,458,264	34,385,833		186,361,794
Net Service Departments		208,773-				208,773-
Total Expense	81,590,472	43,718,452	26,458,264	34,385,833		186,153,021
Transfers						
Retirement of Indebtedness	6,166,237-	1,973,374-	3,160,076-			11,299,687-
Other Transfers	15,257,772	15,816,997	14,550,923	24,591,692-	4,246,000	25,280,000
Total Transfers	9,091,535	13,843,623	11,390,847	24,591,692-	4,246,000	13,980,313
Net Change in Fund Balance	3,417,326-	6,002,943	2,309,070	558,686	4,246,000	9,699,373

Form: UNDA01 (02/05/05)

----- 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
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,548,891-				
	Discounts and Allow		62,024-				
	Account Total	0	6,610,915-	6,610,915	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		143,762				
	Account Total	0	143,762	143,762-	0	0	0
101109	3 - PEAT						
	Revenue						
	Tuition - State		275,000				
	Account Total	0	275,000	275,000-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,062,116				
	Account Total	0	5,062,116	5,062,116-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,787,451				
	Account Total	0	4,787,451	4,787,451-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,157,642				
	Account Total	0	1,157,642	1,157,642-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		570,000				
	Account Total	0	570,000	570,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	STATE APPROPRIATIONS Revenue						
	State Approp - Gene		34,699,035				
	State Approp - Bene		10,218,315				
	Student Financial A		69,205				
	Account Total	0	44,986,555	44,986,555-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE Revenue						
	Other Operating Inc		2,500,000				
	Account Total	0	2,500,000	2,500,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE Revenue						
	State Approp - Gene		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
103610	INTEREST ON TIME DEPOSITS Revenue						
	Investment Income		170,000				
	Account Total	0	170,000	170,000-	0	0	0
103720	LAB FEE INCOME Revenue						
	Fees		140,000				
	Account Total	0	140,000	140,000-	0	0	0
110003	AFR E&G TUITION DISCOUNTING Expense						
	Scholarship Discounts				5,540,882-		
	Account Total	0	0	5,540,882-	5,540,882-	0	0
110100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				246,862		
	Wages				2,293		
	Account Total	0	0	249,155	249,155	0	0
110101-10500	PROVOST Expense						
	Salaries - Faculty				153,958		
	Salaries - Non-Faculty				21,481		
	Account Total	0	0	175,439	175,439	0	0
110140	INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				311,479		
	Account Total	0	0	311,479	311,479	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110150	VP-ADMINISTRATION Expense						
	Salaries - Non-Faculty				214,422		
	Account Total	0	0	214,422	214,422	0	0
110151	COMPLIANCE Expense						
	Salaries - Non-Faculty				287,634		
	Wages				14,002		
	Account Total	0	0	301,636	301,636	0	0
110210	STATE-BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				191,545		
	Account Total	0	0	191,545	191,545	0	0
110211	INFORMATION RESOURCE Expense						
	Salaries - Non-Faculty				287,947		
	Account Total	0	0	287,947	287,947	0	0
110220	FINANCE ADMINISTRATION Expense						
	Salaries - Non-Faculty				936,090		
	Wages				11,274		
	Account Total	0	0	947,364	947,364	0	0
110230	OFFICE OF FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				483,720		
	Account Total	0	0	483,720	483,720	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				318,000		
	Operations and Maintenance				284,251		
	Account Total	0	0	602,251	602,251	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				107,654		
	Account Total	0	0	107,654	107,654	0	0
110310	HUMAN RESOURCE Expense						
	Salaries - Non-Faculty				366,668		
	Account Total	0	0	366,668	366,668	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110400-00000	V.P. INSTITUTIONAL REL & P.S. Expense						
	Salaries - Non-Faculty				560,976		
	Account Total	0	0	560,976	560,976	0	0
110403	OFFICE OF INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				170,000		
	Wages				5,000		
	Account Total	0	0	175,000	175,000	0	0
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				607,610		
	Account Total	0	0	607,610	607,610	0	0
110501-00000	CRI FACULTY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE Expense						
	Salaries - Non-Faculty				58,667		
	Account Total	0	0	58,667	58,667	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Faculty				45,175		
	Salaries - Non-Faculty				98,272		
	Account Total	0	0	143,447	143,447	0	0
110503	HONORS FACULTY & DEVELOPMENT FUND Expense						
	Salaries - Faculty				80,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	85,000	85,000	0	0
110504	COMPASS Expense						
	Salaries - Non-Faculty				164,177		
	Account Total	0	0	164,177	164,177	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				198,110		
	Wages				8,522		
	Account Total	0	0	206,632	206,632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				48,782		
	Account Total	0	0	48,782	48,782	0	0
110608	UNDERGRADUATE ADMISSIONS Expense						
	Salaries - Non-Faculty				63,088		
	Account Total	0	0	63,088	63,088	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				188,412		
	Wages				13,237		
	Account Total	0	0	201,649	201,649	0	0
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				323,283		
	Account Total	0	0	323,283	323,283	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT Expense						
	Salaries - Non-Faculty				153,864		
	Account Total	0	0	153,864	153,864	0	0
110701	KPVU Expense						
	Salaries - Non-Faculty				181,593		
	Account Total	0	0	181,593	181,593	0	0
110800	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				313,973		
	Account Total	0	0	313,973	313,973	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense						
	Benefits				3,525,336		
	Account Total	0	0	3,525,336	3,525,336	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense						
	Benefits				273,173		
	Account Total	0	0	273,173	273,173	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				197,120		
	Account Total	0	0	197,120	197,120	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				463,112		
	Account Total	0	0	463,112	463,112	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				226,599		
	Account Total	0	0	226,599	226,599	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				453,750		
	Account Total	0	0	453,750	453,750	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				42,964		
	Account Total	0	0	42,964	42,964	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				22,945		
	Account Total	0	0	22,945	22,945	0	0
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty				828,826 48,841		
	Account Total	0	0	877,667	877,667	0	0
111781-00015	STATE-BUDGET RESERVE RESEARCH Expense Salaries - Non-Faculty				11,177		
	Account Total	0	0	11,177	11,177	0	0
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE Expense Salaries - Non-Faculty				4,847		
	Account Total	0	0	4,847	4,847	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO Expense						
	Salaries - Non-Faculty				67,760		
	Account Total	0	0	67,760	67,760	0	0
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC Expense						
	Salaries - Non-Faculty				24,809		
	Account Total	0	0	24,809	24,809	0	0
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL Expense						
	Salaries - Non-Faculty				144,321		
	Account Total	0	0	144,321	144,321	0	0
111781-00040	STATE-BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				30,554		
	Account Total	0	0	30,554	30,554	0	0
111793	ADMINISTRATIVE REVIEW RESOURCE ALLO Expense						
	Salaries - Faculty				418,521		
	Account Total	0	0	418,521	418,521	0	0
111800	FICA - ACADEMIC SUPPORT Expense						
	Benefits				50,035		
	Account Total	0	0	50,035	50,035	0	0
111801	FICA - INSTITUTIONAL SUPPORT Expense						
	Benefits				103,481		
	Account Total	0	0	103,481	103,481	0	0
111802	FICA - INSTRUCTION Expense						
	Benefits				302,350		
	Account Total	0	0	302,350	302,350	0	0
111803	FICA - OPERATION & MAINTENANCE Expense						
	Benefits				37,745		
	Account Total	0	0	37,745	37,745	0	0
111804	FICA - PUBLIC SERVICE Expense						
	Benefits				12,378		
	Account Total	0	0	12,378	12,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111805	FICA - RESEARCH Expense Benefits				24,533		
	Account Total	0	0	24,533	24,533	0	0
111806	FICA - STUDENT SERVICES Expense Benefits				40,583		
	Account Total	0	0	40,583	40,583	0	0
111810	LONGEVITY - ACADEMIC SUPPORT Expense Salaries - Non-Faculty				58,393		
	Account Total	0	0	58,393	58,393	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				140,421		
	Account Total	0	0	140,421	140,421	0	0
111812	LONGEVITY - INSTRUCTION Expense Salaries - Non-Faculty				70,340		
	Account Total	0	0	70,340	70,340	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE Expense Salaries - Non-Faculty				112,899		
	Account Total	0	0	112,899	112,899	0	0
111814	LONGEVITY - PUBLIC SERVICE Expense Salaries - Non-Faculty				56,677		
	Account Total	0	0	56,677	56,677	0	0
111815	LONGEVITY - RESEARCH Expense Salaries - Non-Faculty				68,307		
	Account Total	0	0	68,307	68,307	0	0
111816	LONGEVITY - STUDENT SERVICES Expense Salaries - Non-Faculty				60,307		
	Account Total	0	0	60,307	60,307	0	0
111820	ORP - ACADEMIC SUPPORT Expense Benefits				101,088		
	Account Total	0	0	101,088	101,088	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111821	ORP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				177,492		
	Account Total	0	0	177,492	177,492	0	0
111822	ORP - INSTRUCTION						
	Expense						
	Benefits				381,132		
	Account Total	0	0	381,132	381,132	0	0
111823	ORP - OPERATION & MAINTENANCE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
111824	ORP - PUBLIC SERVICE						
	Expense						
	Benefits				14,316		
	Account Total	0	0	14,316	14,316	0	0
111825	ORP - RESEARCH						
	Expense						
	Benefits				85,896		
	Account Total	0	0	85,896	85,896	0	0
111826	ORP - STUDENT SERVICES						
	Expense						
	Benefits				21,876		
	Account Total	0	0	21,876	21,876	0	0
111830	SGIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				280,738		
	Account Total	0	0	280,738	280,738	0	0
111831	SGIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,133,196		
	Account Total	0	0	2,133,196	2,133,196	0	0
111832	SGIP - INSTRUCTION						
	Expense						
	Benefits				1,781,940		
	Account Total	0	0	1,781,940	1,781,940	0	0
111833	SGIP - OPERATION MAINTENANCE						
	Expense						
	Benefits				210,964		
	Account Total	0	0	210,964	210,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111834	SGIP - PUBLIC SERVICES Expense						
	Benefits				144,628		
	Account Total	0	0	144,628	144,628	0	0
111835	SGIP - RESEARCH Expense						
	Benefits				179,750		
	Account Total	0	0	179,750	179,750	0	0
111836	SGIP - STUDENT SERVICES Expense						
	Benefits				173,552		
	Account Total	0	0	173,552	173,552	0	0
111840	TRS - ACADEMIC SUPPORT Expense						
	Benefits				17,565		
	Account Total	0	0	17,565	17,565	0	0
111841	TRS - INSTITUTIONAL SUPPORT Expense						
	Benefits				120,808		
	Account Total	0	0	120,808	120,808	0	0
111842	TRS - INSTRUCTION Expense						
	Benefits				103,449		
	Account Total	0	0	103,449	103,449	0	0
111843	TRS - OPERATION & MAINTENANCE Expense						
	Benefits				14,310		
	Account Total	0	0	14,310	14,310	0	0
111845	TRS - RESEARCH Expense						
	Benefits				11,508		
	Account Total	0	0	11,508	11,508	0	0
111846	TRS - STUDENT SERVICES Expense						
	Benefits				28,004		
	Account Total	0	0	28,004	28,004	0	0
111848	TRS SURC Expense						
	Benefits				4,704		
	Account Total	0	0	4,704	4,704	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111849	TRS 90 Expense Benefits				59,064		
	Account Total	0	0	59,064	59,064	0	0
111850	WCI - ACADEMIC SUPPORT Expense Benefits				6,955		
	Account Total	0	0	6,955	6,955	0	0
111851	WCI - INSTITUTIONAL SUPPORT Expense Benefits				11,164		
	Account Total	0	0	11,164	11,164	0	0
111852	WCI - INSTRUCTION Expense Benefits				66,613		
	Account Total	0	0	66,613	66,613	0	0
111853	WCI - OPERATION & MAINTENANCE Expense Benefits				3,535		
	Account Total	0	0	3,535	3,535	0	0
111854	WCI - PUBLIC SERVICE Expense Benefits				2,119		
	Account Total	0	0	2,119	2,119	0	0
111855	WCI - RESEARCH Expense Benefits				2,789		
	Account Total	0	0	2,789	2,789	0	0
111856	WCI - STUDENT SERVICES Expense Benefits				3,733		
	Account Total	0	0	3,733	3,733	0	0
111858	UCI-ACADEMIC SUPPORT Expense Benefits				19,597		
	Account Total	0	0	19,597	19,597	0	0
111859	UCI-INSTITUTIONAL SUPPORT Expense Benefits				19,576		
	Account Total	0	0	19,576	19,576	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111860	UCI-INSTRUCTION Expense Benefits				20,603		
	Account Total	0	0	20,603	20,603	0	0
111861	UCI-OPERATION AND MAINTENANCE Expense Benefits				16,929		
	Account Total	0	0	16,929	16,929	0	0
111862	UCI-PUBLIC SERVICE Expense Benefits				21,116		
	Account Total	0	0	21,116	21,116	0	0
111863	UCI-RESEARCH Expense Benefits				12,447		
	Account Total	0	0	12,447	12,447	0	0
111864	UCI-STUDENT SERVICES Expense Benefits				13,442		
	Account Total	0	0	13,442	13,442	0	0
111900	LUMP SUM - ACADEMIC SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENANCE Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111905	LUMP SUM - RESEARCH Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE Expense						
	Salaries - Faculty				12,938		
	Benefits				3,623		
	Operations and Maintenance				13,059		
	Account Total	0	0	29,620	29,620	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE Expense						
	Salaries - Non-Faculty				31,887		
	Wages				26,575		
	Benefits				11,586		
	Account Total	0	0	70,048	70,048	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				307,803		
	Benefits				86,185		
	Operations and Maintenance				24,400		
	Account Total	0	0	418,388	418,388	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				78,440		
	Benefits				21,964		
	Account Total	0	0	100,404	100,404	0	0
112050	COLLEGE OF ACHITECTURE-GRAD INCRE Expense						
	Salaries - Non-Faculty				23,063		
	Wages				8,067		
	Benefits				7,264		
	Account Total	0	0	38,394	38,394	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				53,750		
	Wages				26,953		
	Benefits				17,745		
	Account Total	0	0	98,448	98,448	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				26,240		
	Benefits				7,347		
	Operations and Maintenance				5,697		
	Account Total	0	0	39,284	39,284	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				14,023		
	Salaries - Non-Faculty				3,976		
	Wages				4,628		
	Benefits				5,503		
	Operations and Maintenance				2,100		
	Account Total	0	0	30,230	30,230	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				357,405		
	Account Total	0	0	357,405	357,405	0	0
112110	DEPT. OF MUSIC & DRAMA Expense						
	Salaries - Faculty				253,219		
	Salaries - Non-Faculty				113,398		
	Account Total	0	0	366,617	366,617	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				558,112		
	Salaries - Non-Faculty				78,317		
	Account Total	0	0	636,429	636,429	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				616,467		
	Salaries - Non-Faculty				85,755		
	Account Total	0	0	702,222	702,222	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112123-00000	LANGUAGES & COMMUNICATION Expense						
	Salaries - Faculty				997,495		
	Salaries - Non-Faculty				36,052		
	Account Total	0	0	1,033,547	1,033,547	0	0
112135-00000	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				579,383		
	Salaries - Non-Faculty				37,079		
	Account Total	0	0	616,462	616,462	0	0
112140-00000	DEPARTMENT OF PHYSICS Expense						
	Salaries - Faculty				420,276		
	Salaries - Non-Faculty				95,233		
	Account Total	0	0	515,509	515,509	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV. Expense						
	Salaries - Faculty				1,077,971		
	Salaries - Non-Faculty				44,059		
	Account Total	0	0	1,122,030	1,122,030	0	0
112146-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				280,679		
	Salaries - Non-Faculty				25,111		
	Account Total	0	0	305,790	305,790	0	0
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				32,699		
	Account Total	0	0	32,699	32,699	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				29,160		
	Account Total	0	0	29,160	29,160	0	0
112200-00000	COLLEGE OF ENGINEERING Expense						
	Salaries - Non-Faculty				632,724		
	Account Total	0	0	632,724	632,724	0	0
112201	COLL. OF ENG. FACULTY SALARY RESERV Expense						
	Salaries - Faculty				80,514		
	Account Total	0	0	80,514	80,514	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				459,561		
	Salaries - Non-Faculty				91,969		
	Account Total	0	0	551,530	551,530	0	0
112215-00001	CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				72,223		
	Account Total	0	0	72,223	72,223	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				489,085		
	Salaries - Non-Faculty				33,914		
	Account Total	0	0	522,999	522,999	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				707,977		
	Wages				573		
	Account Total	0	0	708,550	708,550	0	0
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				697,639		
	Salaries - Non-Faculty				34,376		
	Account Total	0	0	732,015	732,015	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				522,679		
	Salaries - Non-Faculty				127,211		
	Account Total	0	0	649,890	649,890	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				840,241		
	Salaries - Non-Faculty				54,991		
	Wages				240		
	Account Total	0	0	895,472	895,472	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				121,639		
	Salaries - Non-Faculty				66,323		
	Wages				7,847		
	Account Total	0	0	195,809	195,809	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				700,085		
	Salaries - Non-Faculty				57,269		
	Account Total	0	0	757,354	757,354	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				679,420		
	Salaries - Non-Faculty				75,647		
	Account Total	0	0	755,067	755,067	0	0
112330-00001	ED, LEADER, & COUNSELING SUPPORT Expense						
	Salaries - Faculty				264,701		
	Account Total	0	0	264,701	264,701	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				38,262		
	Salaries - Non-Faculty				28,810		
	Account Total	0	0	67,072	67,072	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Faculty				45,403		
	Salaries - Non-Faculty				55,190		
	Account Total	0	0	100,593	100,593	0	0
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				212,901		
	Account Total	0	0	212,901	212,901	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,084,053		
	Salaries - Non-Faculty				33,893		
	Account Total	0	0	1,117,946	1,117,946	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				977,464		
	Salaries - Non-Faculty				33,789		
	Account Total	0	0	1,011,253	1,011,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				57,354		
	Salaries - Non-Faculty				285,377		
	Account Total	0	0	342,731	342,731	0	0
112501-00000	NW CAMPUS - INSTRUCTION Expense						
	Salaries - Faculty				121,822		
	Account Total	0	0	121,822	121,822	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				83,641		
	Account Total	0	0	83,641	83,641	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				330,613		
	Account Total	0	0	330,613	330,613	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				1,096,752		
	Salaries - Non-Faculty				357,726		
	Account Total	0	0	1,454,478	1,454,478	0	0
112623	PROFESSIONAL NURSING SHORTAGE 2012 Expense						
	Salaries - Faculty				175,493		
	Account Total	175,493	0	0	175,493	175,493-	0
112624-00000	PROFESSIONAL NURSING SHORTAGE 2013 Expense						
	Salaries - Faculty				144,507		
	Account Total	144,507	0	0	144,507	144,507-	0
112624-00001	PROFESSIONAL NURSING SHORTAGE Expense						
	Salaries - Faculty				143,785		
	Account Total	143,785	0	0	143,785	143,785-	0
112625	PROFESSIONAL NURSING SHORTAGE 2014 Expense						
	Salaries - Faculty				82,915		
	Account Total	82,915	0	0	82,915	82,915-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112626-00001	PROFESSIONAL NURSING SHORTAGE UNDER Expense						
	Salaries - Faculty				82,915		
	Account Total	82,915	0	0	82,915	82,915-	0
112626-00002	PROFESSIONAL NURSING SHORTAGE REGUL Expense						
	Salaries - Faculty				235,556		
	Account Total	235,556	0	0	235,556	235,556-	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				34,623		
	Salaries - Non-Faculty				52,007		
	Account Total	0	0	86,630	86,630	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				144,185		
	Account Total	0	0	144,185	144,185	0	0
112715-82101	CARC QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				64,420		
	Account Total	0	0	64,420	64,420	0	0
112715-82102	CARC QUALIFIED EDUCATIONAL MATCH Expense						
	Salaries - Faculty				525,543		
	Account Total	0	0	525,543	525,543	0	0
112715-82201	CEP QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				45,385		
	Account Total	0	0	45,385	45,385	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-82202	CEP QUALIFIED EDUCATIONAL MATCH Expense						
	Salaries - Faculty				308,601		
	Account Total	0	0	308,601	308,601	0	0
112805	REMEDIAL INSTRUCTION Expense						
	Salaries - Faculty				162,909		
	Account Total	0	0	162,909	162,909	0	0
112810	REMEDIAL INSTRUCTION - WRITING Expense						
	Salaries - Faculty				82,822		
	Account Total	0	0	82,822	82,822	0	0
112815	REMEDIAL INSTRUCTION - MATH Expense						
	Salaries - Faculty				311,930		
	Salaries - Non-Faculty				4,697		
	Account Total	0	0	316,627	316,627	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				257,981		
	Account Total	0	0	257,981	257,981	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				776,896		
	Salaries - Non-Faculty				81,647		
	Account Total	0	0	858,543	858,543	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				195,877		
	Salaries - Non-Faculty				4,404		
	Account Total	0	0	200,281	200,281	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				31,978		
	Account Total	0	0	31,978	31,978	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112950	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				220,044		
	Salaries - Non-Faculty				27,330		
	Account Total	0	0	247,374	247,374	0	0
112955	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				212,752		
	Account Total	0	0	212,752	212,752	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				449,302		
	Salaries - Non-Faculty				33,579		
	Account Total	0	0	482,881	482,881	0	0
115100-00000	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				65,001		
	Account Total	0	0	65,001	65,001	0	0
115120	SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				71,192		
	Account Total	0	0	71,192	71,192	0	0
115214-00001	SPITEMS CARC ADMINISTRATION FY 2016 Expense						
	Salaries - Non-Faculty				641,337		
	Account Total	0	0	641,337	641,337	0	0
115214-00101	SPITEMS CARC MKTG. COMM. PLAN. & IT Expense						
	Salaries - Non-Faculty				80,495		
	Account Total	0	0	80,495	80,495	0	0
115214-00201	SPITEMS CARC ANIMAL RESEARCH FY2016 Expense						
	Salaries - Non-Faculty				236,853		
	Account Total	0	0	236,853	236,853	0	0
115214-00301	SPITEMS CARC INT'L GOAT RES. FY2016 Expense						
	Salaries - Non-Faculty				38,580		
	Account Total	0	0	38,580	38,580	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115214-00401	SPITEMS CARC POULTRY CENTER FY 2016 Expense Salaries - Non-Faculty Account Total	0	0	60,929	60,929	0	0
115214-00501	SPITEMS CARC FOOD SYS. RES. FY 2016 Expense Salaries - Non-Faculty Account Total	0	0	199,116	199,116	0	0
115214-00601	SPITEMS CARC PLANT SYSTEMS FY16 Expense Salaries - Non-Faculty Account Total	0	0	173,843	173,843	0	0
115214-00701	SPITEMS CARC NAT. RES. & ENV. FY16 Expense Salaries - Non-Faculty Account Total	0	0	286,230	286,230	0	0
115214-00801	SPITEMS CARC FARM OPERATION FY 2016 Expense Salaries - Non-Faculty Account Total	0	0	58,048	58,048	0	0
115214-01001	SPITEMS CARC SOC. SYS. & ALL. RES. Expense Salaries - Non-Faculty Account Total	0	0	43,164	43,164	0	0
115800	OFFICE OF RESEARCH Expense Salaries - Non-Faculty Operations and Maintenance Equipment (Capitalized) Account Total	0	0	434,692	434,692	0	0
115801	COMPREHENSIVE RESEARCH DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	390,000	390,000	0	0
116119-16001	SPITEMS CEP ADMINISTRATION FY 2016 Expense Salaries - Non-Faculty Account Total	0	0	365,866	365,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116119-16101	SPITEMS CEP MKGT. COMM. PLNG. & IT Expense						
	Salaries - Non-Faculty				102,762		
	Account Total	0	0	102,762	102,762	0	0
116119-16201	SPITEMS CEP FAM. & CON. SCI. FY2016 Expense						
	Salaries - Non-Faculty				441,522		
	Account Total	0	0	441,522	441,522	0	0
116119-16301	SPITEMS CEP AGRI. NAT. RES. FY 2016 Expense						
	Salaries - Non-Faculty				108,971		
	Account Total	0	0	108,971	108,971	0	0
116119-16401	SPITEMS CEP 4H & YOUTH DEV. FY 2016 Expense						
	Salaries - Non-Faculty				210,856		
	Account Total	0	0	210,856	210,856	0	0
116119-16501	SPITEMS CEP COMM. & ECON. DEV. FY16 Expense						
	Salaries - Non-Faculty				158,479		
	Account Total	0	0	158,479	158,479	0	0
117110-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,105,460		
	Account Total	0	0	1,105,460	1,105,460	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				183,623		
	Account Total	0	0	183,623	183,623	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				98,312		
	Account Total	0	0	98,312	98,312	0	0
118003	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118004	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Scholarships				69,205		
	Account Total	0	0	69,205	69,205	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				199,465		
	Account Total	0	0	199,465	199,465	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118073	PV OPPORTUNITY TARGETED HIGH SCHOOL Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118074	PV OPPORTUNITY-MERIT SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense						
	Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense						
	Salaries - Faculty				89,414		
	Salaries - Non-Faculty				490,627		
	Benefits				161,738		
	Operations and Maintenance				57,912		
	Account Total	0	0	799,691	799,691	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense						
	Salaries - Faculty				116,451		
	Salaries - Non-Faculty				312,215		
	Benefits				119,461		
	Operations and Maintenance				50,324		
	Account Total	0	0	598,451	598,451	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES Expense						
	Salaries - Faculty				421,203		
	Salaries - Non-Faculty				39,945		
	Benefits				128,862		
	Operations and Maintenance				23,416		
	Account Total	0	0	613,426	613,426	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				370,912		
	Salaries - Non-Faculty				513		
	Benefits				103,999		
	Operations and Maintenance				13,008		
	Account Total	0	0	488,432	488,432	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				570,000		
	Account Total	0	0	570,000	570,000	0	0
170202	ADI-HONORS COLLEGE Expense						
	Salaries - Faculty				94,621		
	Salaries - Non-Faculty				125,139		
	Operations and Maintenance				11,634		
	Account Total	0	0	231,394	231,394	0	0
170304	ADI-ASSESSMENT Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170501	ADI-LICENSURE IMPROVEMENT Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
170607	ADI-ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty				530,401		
	Wages				6,358		
	Account Total	0	0	536,759	536,759	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense Salaries - Non-Faculty				160,844		
	Wages				11,520		
	Account Total	0	0	172,364	172,364	0	0
170630	ADI-GRADUATE SCHOOL Expense Salaries - Non-Faculty				168,982		
	Account Total	0	0	168,982	168,982	0	0
170640	ADI-ACADEMIC ADVISORY Expense Salaries - Non-Faculty				604,620		
	Account Total	0	0	604,620	604,620	0	0
171781-00010	ADI-RESERVE INSTRUCTION Expense Salaries - Faculty				215,075		
	Salaries - Non-Faculty				77,853		
	Operations and Maintenance				1,050,000		
	Account Total	0	0	1,342,928	1,342,928	0	0
171781-00025	ADI-RESERVE ACADEMIC SUPPORT Expense Salaries - Faculty				83,401		
	Salaries - Non-Faculty				84,350		
	Wages				100,000		
	Scholarships				250,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	637,751	637,751	0	0
171781-00030	ADI-RESERVE STUDENT SERVICE Expense Salaries - Non-Faculty				100,411		
	Equipment (Capitalized)				132,000		
	Account Total	0	0	232,411	232,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				345,786		
	Salaries - Non-Faculty				11,655		
	Account Total	0	0	357,441	357,441	0	0
172170-00000	ADI-MEDICAL ACADEMY Expense						
	Salaries - Faculty				95,741		
	Salaries - Non-Faculty				609,498		
	Scholarships				400,000		
	Operations and Maintenance				215,961		
	Equipment (Capitalized)				18,953		
	Account Total	0	0	1,340,153	1,340,153	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				759,475		
	Salaries - Non-Faculty				116,772		
	Account Total	0	0	876,247	876,247	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				530,801		
	Salaries - Non-Faculty				27,123		
	Account Total	0	0	557,924	557,924	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				386,280		
	Account Total	0	0	386,280	386,280	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				236,831		
	Salaries - Non-Faculty				11,261		
	Wages				2,171		
	Account Total	0	0	250,263	250,263	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				27,630		
	Salaries - Non-Faculty				202,394		
	Operations and Maintenance				4,870		
	Account Total	0	0	234,894	234,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				322,300		
	Account Total	0	0	322,300	322,300	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				235,572		
	Account Total	0	0	235,572	235,572	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				271,482		
	Account Total	0	0	271,482	271,482	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,582,184		
	Account Total	0	0	1,582,184	1,582,184	0	0
172650-00000	ADI-SUMMER SCHOOL SALARY Expense						
	Salaries - Faculty				300,000		
	Account Total	0	0	300,000	300,000	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				234,639		
	Salaries - Non-Faculty				2,599		
	Account Total	0	0	237,238	237,238	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				161,404		
	Salaries - Non-Faculty				60,306		
	Account Total	0	0	221,710	221,710	0	0
178011	ADI-UNIVERSITY SCHOLARS PROGRAM Expense						
	Salaries - Non-Faculty				93,647		
	Account Total	0	0	93,647	93,647	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Faculty				1,165		
	Salaries - Non-Faculty				177,032		
	Wages				88,033		
	Account Total	0	0	266,230	266,230	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				600,766		
	Wages				24,797		
	Scholarships				10,000		
	Operations and Maintenance				110,368		
	Account Total	0	0	745,931	745,931	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Salaries - Non-Faculty				65,654		
	Wages				6,314		
	Account Total	0	0	71,968	71,968	0	0
178028-30000	ADI-UC COMMUNITY POLICE Expense						
	Operations and Maintenance				143,053		
	Account Total	0	0	143,053	143,053	0	0
180101-10500	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				116,437		
	Salaries - Non-Faculty				48,321		
	Account Total	0	0	164,758	164,758	0	0
180152	VP-ADMINISTRATION EEO OFFICE Expense						
	Salaries - Non-Faculty				64,267		
	Account Total	0	0	64,267	64,267	0	0
180300	AUF - VPBA Expense						
	Salaries - Non-Faculty				411,906		
	Wages				15,000		
	Account Total	0	0	426,906	426,906	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL. Expense						
	Salaries - Non-Faculty				69,090		
	Wages				3,032		
	Account Total	0	0	72,122	72,122	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				370,351		
	Account Total	0	0	370,351	370,351	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				58,207		
	Account Total	0	0	58,207	58,207	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				360,617		
	Account Total	0	0	360,617	360,617	0	0
180507-00000	PROVOST UNALLOCATED SALARIES - AUF Expense						
	Salaries - Faculty				700,000		
	Account Total	0	0	700,000	700,000	0	0
180605	AUF ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				555,979		
	Operations and Maintenance				7,114		
	Account Total	0	0	563,093	563,093	0	0
180608	AUF RECRUITING AND RETENTION Expense						
	Salaries - Non-Faculty				42,825		
	Wages				5,501		
	Account Total	0	0	48,326	48,326	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				568,420		
	Account Total	0	0	568,420	568,420	0	0
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				34,879		
	Account Total	0	0	34,879	34,879	0	0
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				40,200		
	Account Total	0	0	40,200	40,200	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				143,230		
	Account Total	0	0	143,230	143,230	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180810	AUF CRI-(PHYSICS RADIATION BIOLOGY) Expense						
	Salaries - Faculty				21,027		
	Salaries - Non-Faculty				187,902		
	Account Total	208,929	0	0	208,929	208,929-	0
180815	CRI DR.CHEN (BIO ENGINEERING)-AUF Expense						
	Salaries - Faculty				343,226		
	Account Total	343,226	0	0	343,226	343,226-	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,901,791		
	Account Total	0	0	2,901,791	2,901,791	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				103,230		
	Wages				6,298		
	Account Total	0	0	109,528	109,528	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				24,113		
	Wages				2,160		
	Account Total	0	0	26,273	26,273	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				313,626		
	Wages				18,159		
	Account Total	0	0	331,785	331,785	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				8,270		
	Account Total	0	0	8,270	8,270	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				187,702		
	Account Total	0	0	187,702	187,702	0	0
181802	AUF FICA INSTRUCTION Expense						
	Benefits				32,627		
	Account Total	0	0	32,627	32,627	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181803	AUF FICA OPERATION & MAINTENANCE Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181805	AUF FICA RESEARCH Expense Benefits				11,686		
	Account Total	0	0	11,686	11,686	0	0
181806	AUF FICA STUDENT SERVICES Expense Benefits				78,714		
	Account Total	0	0	78,714	78,714	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT Expense Salaries - Non-Faculty				18,972		
	Account Total	0	0	18,972	18,972	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				45,316		
	Account Total	0	0	45,316	45,316	0	0
181813	AUF LONGEVITY OPERATION MAINTENANCE Expense Salaries - Non-Faculty				3,562		
	Account Total	0	0	3,562	3,562	0	0
181815	AUF LONGEVITY RESEARCH Expense Salaries - Non-Faculty				968		
	Account Total	0	0	968	968	0	0
181816	AUF LONGEVITY STUDENT SERVICES Expense Salaries - Non-Faculty				40,666		
	Account Total	0	0	40,666	40,666	0	0
181824	AUF UCI-ACADEMIC SUPPORT Expense Benefits				100		
	Account Total	0	0	100	100	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT Expense Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181826	AUF UCI-INSTRUCTION						
	Expense						
	Benefits				4,190		
	Account Total	0	0	4,190	4,190	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181828	AUF UCI-PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181829	AUF UCI-RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181830	AUF UCI-STUDENT SERVICES						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				32,227		
	Account Total	0	0	32,227	32,227	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				69,207		
	Account Total	0	0	69,207	69,207	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181866	AUF ORP STUDENT SERVICES						
	Expense						
	Benefits				11,566		
	Account Total	0	0	11,566	11,566	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181870	AUF SGIP ACADEMIC SUPPORT						
	Expense						
	Benefits				64,016		
	Account Total	0	0	64,016	64,016	0	0
181871	AUF SGIP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				274,981		
	Account Total	0	0	274,981	274,981	0	0
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				84,127		
	Account Total	0	0	84,127	84,127	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				15,374		
	Account Total	0	0	15,374	15,374	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				19,391		
	Account Total	0	0	19,391	19,391	0	0
181876	AUF SGIP STUDENT SERVICES						
	Expense						
	Benefits				281,598		
	Account Total	0	0	281,598	281,598	0	0
181880	AUF TRS ACADEMIC SUPPORT						
	Expense						
	Benefits				5,970		
	Account Total	0	0	5,970	5,970	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				75,737		
	Account Total	0	0	75,737	75,737	0	0
181882	AUF TRS INSTRUCTION						
	Expense						
	Benefits				17,182		
	Account Total	0	0	17,182	17,182	0	0
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,203		
	Account Total	0	0	2,203	2,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181885	AUF TRS RESEARCH Expense						
	Benefits				11,487		
	Account Total	0	0	11,487	11,487	0	0
181886	AUF TRS STUDENT SERVICES Expense						
	Benefits				46,240		
	Account Total	0	0	46,240	46,240	0	0
181890	AUF WCI ACADEMIC SUPPORT Expense						
	Benefits				178		
	Account Total	0	0	178	178	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT Expense						
	Benefits				6,367		
	Account Total	0	0	6,367	6,367	0	0
181892	AUF WCI INSTRUCTION Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0
181893	AUF WCI OPERATION AND MAINTENANCE Expense						
	Benefits				52		
	Account Total	0	0	52	52	0	0
181895	AUF WCI RESEARCH Expense						
	Benefits				296		
	Account Total	0	0	296	296	0	0
181896	AUF WCI STUDENT SERVICES Expense						
	Benefits				1,806		
	Account Total	0	0	1,806	1,806	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP. Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181902	AUF LUMP SUM - INSTRUCTION Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense Salaries - Faculty Salaries - Non-Faculty				391,204 2,518		
	Account Total	0	0	393,722	393,722	0	0
182115	AUF BIOLOGY Expense Salaries - Faculty				89,095		
	Account Total	0	0	89,095	89,095	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense Salaries - Faculty				418,324		
	Account Total	0	0	418,324	418,324	0	0
182124	AUF THE WRITING CENTER Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				60,352		
	Account Total	0	0	60,352	60,352	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				9,816		
	Account Total	0	0	9,816	9,816	0	0
188135	AUF SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				51,406		
	Account Total	0	0	51,406	51,406	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				68,207		
	Account Total	0	0	68,207	68,207	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				106,845		
	Operations and Maintenance				6,702		
	Account Total	0	0	113,547	113,547	0	0
188461	AUF FACULTY DEVELOPMENT LEAVE PH.D Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING Expense						
	Wages				20,713		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				35,822		
	Operations and Maintenance				7,569		
	Account Total	0	0	43,391	43,391	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188781-00010	AUF-BUDGET RESV. INSTRUCTION						
	Expense						
	Salaries - Faculty				435,504		
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	510,504	510,504	0	0
188781-00015	AUF-BUDGET RESV. RESEARCH						
	Expense						
	Salaries - Faculty				201,157		
	Salaries - Non-Faculty				49,992		
	Account Total	0	0	251,149	251,149	0	0
188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				1,046		
	Account Total	0	0	1,046	1,046	0	0
188781-00030	AUF-BUDGET RESV. STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				34,995		
	Account Total	0	0	34,995	34,995	0	0
188781-00035	AUF-BUDGET RESV. INST. SUPPORT						
	Expense						
	Salaries - Non-Faculty				30,546		
	Account Total	0	0	30,546	30,546	0	0
188793	AUF ADMINISTRATIVE REVIEW RESOURCE						
	Expense						
	Salaries - Faculty				105,036		
	Account Total	0	0	105,036	105,036	0	0
188901	AUF ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0
188902	AUF ROTC SCHOLARSHIP						
	Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188906	AUF PRESIDENTIAL SCHOLARS. (188906)						
	Expense						
	Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense Scholarships				672,500		
	Account Total	0	0	672,500	672,500	0	0
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				103,084		
	Account Total	0	0	103,084	103,084	0	0
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		47,199,035				
	State Approp - Bene		10,218,315				
	Tuition - State		14,825,971				
	Discounts and Allow		6,548,891-				
	Fees		140,000				
	Discounts and Allow		62,024-				
	Waivers and Exempti		570,000				
	Student Financial A		69,205				
	Investment Income		170,000				
	Other Operating Inc		2,500,000				
	Expense						
	Salaries - Faculty				31,357,090		
	Salaries - Non-Faculty				25,651,244		
	Wages				689,267		
	Benefits				14,123,973		
	Scholarships				9,006,246		
	Scholarship Discounts				5,540,882-		
	Operations and Maintenance				6,122,581		
	Equipment (Capitalized)				180,953		
	Grand Total	3,417,326	69,081,611	9,091,535	81,590,472	3,417,326-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	INSTITUTIONAL ACCREDITATION Expense Operations and Maintenance Account Total	0	0	33,000	33,000	0	0
210150	VP-ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	42,000	42,000	0	0
210151	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
210152	VP-ADMINISTRATION EEO OFFICE Expense Operations and Maintenance Account Total	0	0	18,375	18,375	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense Operations and Maintenance Account Total	0	0	10,648	10,648	0	0
210314-00000	SSC CONTRACT - E&G Expense Operations and Maintenance Account Total	0	0	4,626,102	4,626,102	0	0
210400-00000	VP OF STUDENT AFFAIRS & INST. REL Expense Wages Benefits Operations and Maintenance Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense Operations and Maintenance Account Total	0	0	24,325	24,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210500-00000	VP-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				19,252		
	Account Total	0	0	19,252	19,252	0	0
210504	COMPASS						
	Expense						
	Operations and Maintenance				27,078		
	Account Total	0	0	27,078	27,078	0	0
210505	CHINA TRAVEL SUPPORT ACCOUNT						
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				12,500		
	Account Total	0	0	40,000	40,000	0	0
210545	STUDENT FINANCIAL						
	Expense						
	Operations and Maintenance				9,340		
	Account Total	0	0	9,340	9,340	0	0
210600	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
210605	DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				79,983		
	Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER						
	Expense						
	Operations and Maintenance				34,069		
	Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT						
	Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0
210615-00000	STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210616	FINANCIAL AID Expense						
	Operations and Maintenance				36,824		
	Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense						
	Operations and Maintenance				38,419		
	Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense						
	Operations and Maintenance				4,307		
	Account Total	0	0	4,307	4,307	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense						
	Operations and Maintenance				6,532		
	Account Total	0	0	6,532	6,532	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense						
	Operations and Maintenance				11,752		
	Account Total	0	0	11,752	11,752	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210705	STUDENT PARK Expense						
	Utilities				33,486		
	Operations and Maintenance				25,538		
	Account Total	0	0	59,024	59,024	0	0
210800	RESEARCH & GRADUATE STUDIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				127,966		
	Account Total	0	0	127,966	127,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				55,029		
	Account Total	0	0	55,029	55,029	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense						
	Operations and Maintenance				38,369		
	Account Total	0	0	38,369	38,369	0	0
212110	DEPARTMENT OF MUSIC AND DRAMA Expense						
	Wages				7,000		
	Benefits				700		
	Scholarships				13,300		
	Operations and Maintenance				22,538		
	Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212115	DEPARTMENT OF BIOLOGY Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY Expense Operations and Maintenance Account Total	0	0	15,061	15,061	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS Expense Operations and Maintenance Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS Expense Operations and Maintenance Account Total	0	0	23,385	23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS Expense Operations and Maintenance Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC Expense Operations and Maintenance Account Total	0	0	13,943	13,943	0	0
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212200	COLLEGE OF ENGINEERING (O & M) Expense Operations and Maintenance Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense Operations and Maintenance Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION Expense Operations and Maintenance Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	27,229	27,229	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense Operations and Maintenance Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION Expense Operations and Maintenance Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense Operations and Maintenance Account Total	0	0	23,840	23,840	0	0
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	15,487	15,487	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212620-00000	DEPARTMENT OF NURSING						
	Expense						
	Wages				1,080		
	Benefits				108		
	Operations and Maintenance				59,451		
	Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN.						
	Expense						
	Operations and Maintenance				24,093		
	Account Total	0	0	24,093	24,093	0	0
212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				17,216		
	Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0
212805	REMEDIAL INSTRUCTION						
	Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING						
	Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH						
	Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	THE SCHOOL OF ARCHITECTURE Expense Operations and Maintenance Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,512	10,512	0	0
212905	THE ART PROGRAM Expense Operations and Maintenance Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	13,320	13,320	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense Operations and Maintenance Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	25,515	25,515	0	0
215111	CARC M&O Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
216111	COOPERATIVE EXTENSION PROGRAM Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
217016	CENTRAL RECEIVING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
217021	SECURITY NW CAMPUS Expense Operations and Maintenance Account Total	0	0	132,729	132,729	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
217225	NORTHWEST BUILDING SOLID WASTE Expense						
	Utilities				2,500		
	Account Total	0	0	2,500	2,500	0	0
217510-00001	UTILITY - MAIN CAMPUS Expense						
	Utilities				314,038		
	Account Total	0	0	314,038	314,038	0	0
217511	UTILITIES-PURCHASED Expense						
	Utilities				3,237,224		
	Account Total	0	0	3,237,224	3,237,224	0	0
217513	UTILITIES - N.W. CAMPUS Expense						
	Utilities				200,960		
	Account Total	0	0	200,960	200,960	0	0
217514	WATER/WASTEWATER M&O Expense						
	Operations and Maintenance				505,025		
	Account Total	0	0	505,025	505,025	0	0
218011	UNIVERSITY SCHOLARS PROGRAM Expense						
	Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT Expense						
	Operations and Maintenance				152,943		
	Account Total	0	0	152,943	152,943	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING Expense						
	Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-40000	EDUCATIONAL ASSESS. TRAVEL Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE Expense						
	Operations and Maintenance				36,186		
	Account Total	0	0	36,186	36,186	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		14,125,250-				
	Discounts and Allow		9,188,369-				
	Expense						
	Scholarship Discounts				5,616,909-		
	Account Total	0	23,313,619-	17,696,710	5,616,909-	0	0
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		30,415,573				
	Waivers and Exempti		2,000,000				
	Expense						
	Scholarships				2,000,000		
	Account Total	0	32,415,573	30,182,255-	2,000,000	233,318	233,318
220300	DESIGNATED ADMIN OVERHEAD COST RECO Expense						
	Operations and Maintenance				241,954		
	Account Total	0	0	347,085	241,954	105,131	105,131
220302	FINANCIAL ADMINISTRATION OHCR Expense						
	Salaries - Non-Faculty				452,614		
	Wages				1,986		
	Benefits				124,523		
	Account Total	0	0	579,123	579,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220309	CAMPUS PLANNING - OHCR Expense						
	Salaries - Non-Faculty				214,144		
	Benefits				58,902		
	Account Total	0	0	273,046	273,046	0	0
220313	SYSTEM SUPPORT FAMIS OHCR Expense						
	Operations and Maintenance				143,656		
	Account Total	0	0	143,656	143,656	0	0
220314	SYSTEM SUPPORT TTVN OHCR Expense						
	Operations and Maintenance				121,904		
	Account Total	0	0	121,904	121,904	0	0
220315	SYSTEM SUPPORT OHCR Expense						
	Operations and Maintenance				573,363		
	Account Total	0	0	573,363	573,363	0	0
220316	INFORMATION RESOURCE OHCR Expense						
	Salaries - Non-Faculty				47,894		
	Benefits				13,297		
	Account Total	0	0	61,191	61,191	0	0
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Faculty				2,851		
	Salaries - Non-Faculty				1,835		
	Benefits				704		
	Account Total	0	0	5,390	5,390	0	0
220789-00030	BUDGET RESERVE STUDENT SERVICE Expense						
	Salaries - Non-Faculty				2,718		
	Benefits				408		
	Account Total	0	0	3,126	3,126	0	0
220789-00035	BUDGET RESERVE INST. SUPPORT Expense						
	Salaries - Non-Faculty				20,813		
	Benefits				3,122		
	Account Total	0	0	23,935	23,935	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220789-00040	BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				1,365		
	Benefits				205		
	Account Total	0	0	1,570	1,570	0	0
220789-00070	BUDGET RESERVE AUXILIARY Expense						
	Salaries - Non-Faculty				61,382		
	Benefits				9,208		
	Account Total	0	0	70,590	70,590	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense						
	Salaries - Non-Faculty				9,900		
	Wages				6,000		
	Benefits				3,372		
	Operations and Maintenance				10,057		
	Account Total	0	0	29,329	29,329	0	0
222096	CCP BANKS CHARGES Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
222097	PRESIDENT'S RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT Revenue						
	Investment Income		3,868,661				
	Account Total	0	3,868,661	3,785,215-	0	83,446	83,446
222100-00000	PRESIDENT'S OFFICE - SPECIAL Expense						
	Salaries - Non-Faculty				267,383		
	Wages				3,240		
	Benefits				74,667		
	Operations and Maintenance				78,602		
	Account Total	0	0	423,892	423,892	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE Expense						
	Salaries - Non-Faculty				231,318		
	Benefits				64,618		
	Operations and Maintenance				46,358		
	Account Total	0	0	342,294	342,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222102	COMMENCEMENT EXPENSE						
	Expense						
	Operations and Maintenance				74,892		
	Account Total	0	0	74,892	74,892	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	16,000	0	15,000	1,000	1,000
222126	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				78,498		
	Wages				2,160		
	Benefits				22,195		
	Operations and Maintenance				16,277		
	Account Total	0	0	119,130	119,130	0	0
222137	GRADUATE PROGRAM REVIEW ACCOUNT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222150	TX. INST. FOR PRES. OF HIST. CUL.						
	Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222161	COMPASS SUPPORT						
	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
222162	AG FACILITIES SUPPORT Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
222163	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	136,666	136,666	0	0
222164	INTERNATIONAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	125,088	125,088	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH) Expense Operations and Maintenance Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH) Expense Operations and Maintenance Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense Operations and Maintenance Account Total	0	0	10,570	10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB) Expense Operations and Maintenance Account Total	0	0	6,579	6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense Operations and Maintenance Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense Operations and Maintenance Account Total	0	0	9,911	9,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense Operations and Maintenance Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	9,950	9,950	0	0
222186	VP STUDENT AFFAIRS & INST. REL. Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222190	VP - ADMINISTRATION & AUX. SERVICES Expense Operations and Maintenance Account Total	0	0	6,808	6,808	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE Expense Operations and Maintenance Account Total	0	0	2,715	2,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance				2,443		
	Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222205	ASSOC PROVOST & VP-NAVE Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222206	VP-ADMINISTRATION Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222213	HUB PROGRAM Expense Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGRAMS Revenue Contracts and Grant		120,000				
	Expense Operations and Maintenance				631,831		
	Account Total	0	120,000	511,831	631,831	0	0
222220	FINANCIAL ADMINISTRATION Expense Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				100,543		
	Account Total	0	0	128,043	128,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		555,000				
	Sales and Services		3,000				
	Other Operating Inc		9,100				
	Expense						
	Salaries - Non-Faculty				111,436		
	Wages				15,000		
	Benefits				32,570		
	Operations and Maintenance				387,753		
	Equipment (Capitalized)				15,000		
	Account Total	0	567,100	5,341-	561,759	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222240	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				100,338		
	Benefits				27,924		
	Operations and Maintenance				159,978		
	Account Total	0	0	288,240	288,240	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245-00000	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222247-00000	QUALITY ENHANCEMENT PLAN (QEP)						
	Expense						
	Salaries - Faculty				41,287		
	Salaries - Non-Faculty				70,546		
	Benefits				31,262		
	Operations and Maintenance				50,137		
	Account Total	0	0	193,232	193,232	0	0
222249	STRENGTHENING UNIQUE PVAMU PROGS.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222251	BAND EQUIPMENT & UNIFORMS RESERVE						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	75,000	0	0	75,000	75,000-	0
222252-00000	GRADUATE SCHOOL INITIATIVES						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				310,987		
	Account Total	0	0	438,987	438,987	0	0
222254	ATHLETICS SUPPORT						
	Expense						
	Scholarships				150,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	300,000	300,000	0	0
222260	CAREER FAIR PROGRAM						
	Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				58,921		
	Account Total	0	62,042	3,121-	58,921	0	0
222265	HEALTH SERVICES						
	Expense						
	Utilities				4,452		
	Operations and Maintenance				78,206		
	Account Total	0	0	82,658	82,658	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		16,960				
	Expense						
	Salaries - Non-Faculty				18,807		
	Benefits				5,230		
	Account Total	7,077	16,960	0	24,037	7,077-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				138,958		
	Wages				2,500		
	Benefits				39,134		
	Operations and Maintenance				75,313		
	Account Total	0	0	255,905	255,905	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Faculty				95,018		
	Salaries - Non-Faculty				49,838		
	Benefits				40,560		
	Operations and Maintenance				6,455		
	Account Total	0	0	191,871	191,871	0	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				191,180		
	Benefits				53,476		
	Utilities				3,276		
	Operations and Maintenance				223,340		
	Account Total	0	0	471,272	471,272	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				7,682		
	Account Total	0	9,700	2,018-	7,682	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222645	STUDENT LIFE Expense						
	Salaries - Non-Faculty				58,780		
	Wages				13,266		
	Benefits				17,785		
	Operations and Maintenance				64,736		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	184,567	184,567	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				32,723		
	Benefits				9,162		
	Scholarships				6,500		
	Operations and Maintenance				45,454		
	Account Total	0	100,000	6,161-	93,839	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Salaries - Non-Faculty				3,698		
	Benefits				1,035		
	Scholarships				1,000		
	Operations and Maintenance				4,391		
	Account Total	0	11,000	876-	10,124	0	0
223004	ALTERNATIVE TEACHER CERTIFICATION						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Faculty				20,000		
	Benefits				5,000		
	Operations and Maintenance				3,311		
	Account Total	0	30,000	1,689-	28,311	0	0
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		22,000				
	Expense						
	Salaries - Non-Faculty				10,139		
	Benefits				2,780		
	Operations and Maintenance				7,931		
	Account Total	0	22,000	1,150-	20,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		177,717				
	Waivers and Exempti		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	182,717	9,630-	5,000	168,087	168,087
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		325,000				
	Expense						
	Salaries - Faculty				108,498		
	Salaries - Non-Faculty				48,555		
	Benefits				43,907		
	Operations and Maintenance				78,996		
	Equipment (Capitalized)				10,000		
	Account Total	0	325,000	35,044-	289,956	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				70,220		
	Benefits				19,564		
	Operations and Maintenance				29,648		
	Account Total	0	0	119,432	119,432	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		26,380				
	Expense						
	Operations and Maintenance				24,823		
	Account Total	0	26,380	1,557-	24,823	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
224303	FACULTY SENATE						
	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
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				11,490		
	Wages				10,000		
	Benefits				3,785		
	Operations and Maintenance				46,343		
	Account Total	0	75,000	3,382-	71,618	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
226300	UNIVERSITY STRATEGIC PLAN						
	Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0
226504	BUILDING SECURITY						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
226506	DALLAS SITE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
226509	MARCHING BAND TRAVEL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				119,972		
	Benefits				33,139		
	Operations and Maintenance				96,770		
	Account Total	0	0	249,881	249,881	0	0
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				44,382		
	Benefits				12,583		
	Account Total	0	0	56,965	56,965	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226517	ALUMNI AFFAIRS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		85,000				
	Expense						
	Salaries - Non-Faculty				11,520		
	Benefits				3,193		
	Operations and Maintenance				64,713		
	Account Total	0	85,000	5,574-	79,426	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				55,626		
	Account Total	0	135,000	79,374-	55,626	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				33,108		
	Account Total	0	0	33,108	33,108	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,525,921		
	Account Total	0	0	1,525,921	1,525,921	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				140,340		
	Account Total	0	0	140,340	140,340	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				2,831,368		
	Account Total	0	0	2,831,368	2,831,368	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				751,275		
	Account Total	0	0	751,275	751,275	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226719	BAND SCHOLARSHIP						
	Expense						
	Scholarships				410,000		
	Account Total	0	0	410,000	410,000	0	0
226722	GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
226725	B-ON-TIME SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				800,000		
	Account Total	0	0	800,000	800,000	0	0
226726	REGENT SCHOLARSHIP SUPPORT						
	Expense						
	Scholarships				375,000		
	Account Total	0	0	375,000	375,000	0	0
226727	GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				349,881		
	Account Total	0	0	349,881	349,881	0	0
228010	NEED BASE SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		100,583				
	Expense						
	Scholarships				100,583		
	Account Total	0	100,583	0	100,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12100	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				110,857		
	Account Total	0	0	116,357	116,357	0	0
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA						
	Expense						
	Operations and Maintenance				19,600		
	Equipment (Capitalized)				7,500		
	Account Total	0	0	27,100	27,100	0	0
230100-12112	ARTS AND SCIENCES BAND						
	Expense						
	Salaries - Non-Faculty				57,986		
	Wages				20,000		
	Benefits				18,063		
	Operations and Maintenance				117,184		
	Account Total	0	0	213,233	213,233	0	0
230100-12115	ARTS AND SCIENCES BIOLOGY						
	Expense						
	Operations and Maintenance				224,200		
	Account Total	0	0	224,200	224,200	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				12,000		
	Benefits				12,400		
	Operations and Maintenance				17,600		
	Account Total	0	0	82,000	82,000	0	0
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM						
	Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				50,657		
	Account Total	0	0	60,121	60,121	0	0
230100-12135	ARTS AND SCIENCES MATH						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12140	ARTS AND SCIENCES PHYSICS						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				48,500		
	Benefits				10,450		
	Operations and Maintenance				28,010		
	Account Total	0	0	106,960	106,960	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA						
	Expense						
	Operations and Maintenance				22,400		
	Account Total	0	0	22,400	22,400	0	0
230200-12200	COLLEGE OF ENGINEERING						
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Operations and Maintenance				126,363		
	Account Total	0	0	236,363	236,363	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12220	ENGINEERING CIVIL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12225	ENGINEERING ELECTRICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12235	ENGINEERING MECHANICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12240	ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12300	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				17,202		
	Salaries - Non-Faculty				80,909		
	Benefits				27,352		
	Operations and Maintenance				327,347		
	Account Total	0	0	452,810	452,810	0	0
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12330	EDUCATION LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12340	EDUCATION TEACHER CERTIFICATION						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230400-12400	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				36,902		
	Salaries - Non-Faculty				123,957		
	Wages				29,999		
	Benefits				47,922		
	Operations and Maintenance				55,229		
	Equipment (Capitalized)				4,335		
	Account Total	0	0	298,344	298,344	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				21,031		
	Wages				10,000		
	Benefits				6,889		
	Operations and Maintenance				54,000		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	125,920	125,920	0	0
230400-12440	BUSINESS MANAGEMENT & MARKETING Expense						
	Salaries - Faculty				33,594		
	Wages				10,000		
	Benefits				10,406		
	Operations and Maintenance				54,000		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	142,000	142,000	0	0
230600-12600	COLLEGE OF NURSING Expense						
	Operations and Maintenance				123,550		
	Account Total	0	0	123,550	123,550	0	0
230600-12620	NURSING Expense						
	Salaries - Non-Faculty				101,270		
	Wages				600		
	Benefits				28,005		
	Operations and Maintenance				157,794		
	Equipment (Capitalized)				94,697		
	Account Total	0	0	382,366	382,366	0	0
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				17,353		
	Account Total	0	0	22,853	22,853	0	0
230700-12715	AG NURITION & HUMAN ECOLOGY Expense						
	Operations and Maintenance				10,800		
	Account Total	0	0	10,800	10,800	0	0
230800-12800	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				19,474		
	Account Total	0	0	19,474	19,474	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230800-12801	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				21,448		
	Salaries - Non-Faculty				53,334		
	Benefits				20,939		
	Operations and Maintenance				11,000		
	Account Total	0	0	106,721	106,721	0	0
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI						
	Expense						
	Salaries - Faculty				132,627		
	Benefits				37,136		
	Operations and Maintenance				11,190		
	Account Total	0	0	180,953	180,953	0	0
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING						
	Expense						
	Salaries - Faculty				40,201		
	Salaries - Non-Faculty				86,889		
	Benefits				35,034		
	Operations and Maintenance				23,104		
	Account Total	0	0	185,228	185,228	0	0
230900-12900	SCHOOL OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Benefits				14,405		
	Operations and Maintenance				42,905		
	Account Total	0	0	108,755	108,755	0	0
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12905	ARCHITECTURE - ART PROGRAM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230950-12950	JUVENILE - JUSTICE STUDIES Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				51,980		
	Account Total	0	0	73,980	73,980	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue						
	Fees		19,177,468				
	Waivers and Exempti		1,200,000				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				89,438		
	Benefits				13,566		
	Scholarships				1,200,000		
	Operations and Maintenance				300,000		
	Account Total	0	20,377,468	18,773,464-	1,604,004	0	0
231002-00000	USF COMPUTER ACCESS Expense						
	Operations and Maintenance				278,836		
	Account Total	0	0	278,836	278,836	0	0
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense						
	Operations and Maintenance				214,656		
	Account Total	0	0	214,656	214,656	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense						
	Operations and Maintenance				435,609		
	Account Total	0	0	435,609	435,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense						
	Operations and Maintenance				835,658		
	Account Total	0	0	835,658	835,658	0	0
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense						
	Operations and Maintenance				925,786		
	Account Total	0	0	925,786	925,786	0	0
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense						
	Scholarships				49,834		
	Account Total	0	0	49,834	49,834	0	0
231004	USF RECORDS PROCESSING Expense						
	Salaries - Non-Faculty				181,590		
	Wages				4,500		
	Benefits				50,646		
	Operations and Maintenance				94,930		
	Account Total	0	0	331,666	331,666	0	0
231005	USF IDENTIFICATION CARD Expense						
	Salaries - Non-Faculty				75,136		
	Benefits				20,732		
	Operations and Maintenance				2,624		
	Account Total	0	0	98,492	98,492	0	0
231007	USF STUDENT SERVICES Expense						
	Salaries - Non-Faculty				53,038		
	Wages				50,000		
	Benefits				20,251		
	Scholarships				181,832		
	Operations and Maintenance				352,394		
	Account Total	0	0	657,515	657,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231008	USF LIBRARY Expense						
	Salaries - Non-Faculty				1,615,944		
	Benefits				445,300		
	Operations and Maintenance				1,340,336		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	3,406,580	3,406,580	0	0
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE Expense						
	Salaries - Non-Faculty				206,538		
	Benefits				57,722		
	Operations and Maintenance				236,698		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	550,958	550,958	0	0
231010-00001	USF DISTANCE LEARNING FEE Expense						
	Salaries - Non-Faculty				91,388		
	Wages				10,152		
	Benefits				26,604		
	Operations and Maintenance				11,297		
	Equipment (Capitalized)				83,204		
	Account Total	0	0	222,645	222,645	0	0
231010-00002	USF DISTANCE LEARNING TTVN COST Expense						
	Operations and Maintenance				239,524		
	Account Total	0	0	239,524	239,524	0	0
231100	STUDENT SERVICES - RECAPTURED FUND Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
231105	DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				66,185		
	Benefits				18,346		
	Operations and Maintenance				12,051		
	Account Total	0	0	96,582	96,582	0	0
231106	CULTURE SERIES Expense						
	Salaries - Non-Faculty				51,876		
	Benefits				14,309		
	Operations and Maintenance				61,267		
	Account Total	0	0	127,452	127,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231107	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,200		
	Operations and Maintenance				224,800		
	Account Total	0	0	244,000	244,000	0	0
231108	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				53,976		
	Benefits				15,113		
	Operations and Maintenance				42,216		
	Account Total	0	0	111,305	111,305	0	0
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				47,051		
	Wages				8,421		
	Benefits				13,973		
	Operations and Maintenance				60,888		
	Account Total	0	0	130,333	130,333	0	0
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				260,885		
	Wages				3,500		
	Benefits				72,563		
	Operations and Maintenance				69,526		
	Account Total	0	0	406,474	406,474	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				83,056		
	Benefits				22,514		
	Utilities				26,928		
	Operations and Maintenance				11,844		
	Account Total	0	0	144,342	144,342	0	0
231112	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				153,654		
	Benefits				42,238		
	Operations and Maintenance				18,744		
	Account Total	0	0	214,636	214,636	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231113	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				110,305		
	Benefits				30,687		
	Operations and Maintenance				42,582		
	Account Total	0	0	183,574	183,574	0	0
231114	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				56,398		
	Benefits				15,748		
	Operations and Maintenance				9,764		
	Account Total	0	0	81,910	81,910	0	0
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		142,207				
	Expense						
	Salaries - Non-Faculty				106,640		
	Benefits				29,773		
	Operations and Maintenance				5,794		
	Account Total	0	142,207	0	142,207	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		30,415,573				
	Discounts and Allow Fees		14,125,250-				
			20,719,565				
	Discounts and Allow Waivers and Exempti		9,188,369-				
			3,205,000				
	Contracts and Grant		762,207				
	Student Financial A		100,583				
	Sales and Services		90,742				
	Investment Income		3,885,621				
	Other Operating Inc		12,100				
	Expense						
	Salaries - Faculty				661,404		
	Salaries - Non-Faculty				6,430,889		
	Wages				754,584		
	Benefits				2,019,076		
	Utilities				3,827,715		
	Scholarships				11,782,757		
	Scholarship Discounts				5,616,909-		
	Operations and Maintenance				23,698,783		
	Equipment (Capitalized)				368,926		
	Grand Total	82,077	35,877,772	8,558,358	43,927,225	508,905	590,982

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,987,154				
	Expense						
	Utilities				2,184		
	Operations and Maintenance				1,926,521		
	Account Total	0	1,987,154	58,449-	1,928,705	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		258,045				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				216,540		
	Account Total	0	258,045	31,905-	226,140	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		285,594				
	Expense						
	Utilities				10,333		
	Operations and Maintenance				228,505		
	Account Total	0	285,594	46,756-	238,838	0	0
227155	OUTSOURCED SERVICES						
	Revenue						
	Sales and Services		6,475,038				
	Expense						
	Operations and Maintenance				6,449,677		
	Account Total	0	6,475,038	25,361-	6,449,677	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,442				
	Expense						
	Wages				300		
	Benefits				30		
	Operations and Maintenance				987		
	Account Total	0	1,442	125-	1,317	0	0
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		217,026				
	Expense						
	Operations and Maintenance				210,009		
	Account Total	0	217,026	7,017-	210,009	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		936,000				
	Expense						
	Salaries - Non-Faculty				114,809		
	Benefits				31,465		
	Operations and Maintenance				641,702		
	Equipment (Capitalized)				100,000		
	Account Total	0	936,000	48,024-	887,976	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				117,592		
	Benefits				32,677		
	Utilities				2,628		
	Operations and Maintenance				162,326		
	Equipment (Capitalized)				24,403		
	Account Total	0	370,000	30,374-	339,626	0	0
227800-00002	TRANSPORTATION CENTER TEMP FUND						
	Expense						
	Salaries - Non-Faculty				30,446		
	Benefits				8,497		
	Operations and Maintenance				295		
	Account Total	0	0	39,238	39,238	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		10,530,299				
	Expense						
	Salaries - Non-Faculty				262,847		
	Wages				300		
	Benefits				72,669		
	Utilities				24,745		
	Operations and Maintenance				9,836,562		
	Equipment (Capitalized)				124,403		
	Grand Total	0	10,530,299	208,773-	10,321,526	0	0

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
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,266,382-				
	Discounts and Allow		3,734,668-				
	Expense						
	Scholarship Discounts				2,176,101-		
	Account Total	0	8,001,050-	5,824,949	2,176,101-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				241,508		
	Wages				11,503		
	Benefits				68,132		
	Account Total	0	0	321,143	321,143	0	0
330200-00001	USF SPORTS COMPLEX - PLANNING						
	Expense						
	Operations and Maintenance				369,491		
	Account Total	0	0	369,491	369,491	0	0
330200-00002	USF SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				738,982		
	Account Total	0	0	738,982	738,982	0	0
330200-00003	USF SPORTS COMPLEX - FACILITIES						
	Expense						
	Operations and Maintenance				277,123		
	Account Total	0	0	277,123	277,123	0	0
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)						
	Account Total	0	0	1,676,190	0	1,676,190	1,676,190
330515	AUXILIARY RETIREES						
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	0	185,000	185,000	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		312,000				
	Expense						
	Salaries - Non-Faculty				544,328		
	Benefits				150,239		
	Operations and Maintenance				172,626		
	Account Total	0	312,000	555,193	867,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331002	ATHLETICS FACILITIES						
	Expense						
	Utilities				28,775		
	Operations and Maintenance				169,836		
	Account Total	0	0	198,611	198,611	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				126,444		
	Wages				1,000		
	Benefits				35,371		
	Scholarships				48,000		
	Operations and Maintenance				130,810		
	Account Total	0	0	341,625	341,625	0	0
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				94,399		
	Wages				1,000		
	Benefits				26,280		
	Operations and Maintenance				22,050		
	Account Total	0	5,000	138,729	143,729	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				133,928		
	Benefits				37,032		
	Scholarships				170,000		
	Operations and Maintenance				159,500		
	Account Total	0	4,000	496,460	500,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331011	SOFTBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				10,000		
	Benefits				12,200		
	Scholarships				130,000		
	Operations and Maintenance				69,000		
	Account Total	0	0	261,200	261,200	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Salaries - Non-Faculty				65,994		
	Wages				3,500		
	Benefits				18,497		
	Scholarships				77,500		
	Operations and Maintenance				65,500		
	Account Total	0	4,500	226,491	230,991	0	0
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				62,746		
	Wages				4,000		
	Benefits				17,839		
	Scholarships				120,000		
	Operations and Maintenance				79,500		
	Account Total	0	3,000	281,085	284,085	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		551,000				
	Expense						
	Salaries - Non-Faculty				261,210		
	Wages				7,875		
	Benefits				73,563		
	Scholarships				200,000		
	Operations and Maintenance				310,580		
	Account Total	0	551,000	302,228	853,228	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		94,000				
	Expense						
	Salaries - Non-Faculty				309,356		
	Wages				3,000		
	Benefits				86,682		
	Scholarships				200,000		
	Operations and Maintenance				240,500		
	Account Total	0	94,000	745,538	839,538	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		635,000				
	Expense						
	Salaries - Non-Faculty				834,566		
	Wages				13,264		
	Benefits				234,824		
	Scholarships				1,127,871		
	Operations and Maintenance				492,500		
	Account Total	0	635,000	2,068,025	2,703,025	0	0
331030	GOLF						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				13,140		
	Benefits				3,636		
	Scholarships				67,000		
	Operations and Maintenance				51,307		
	Account Total	0	6,000	129,083	135,083	0	0
331035	TENNIS						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				7,500		
	Benefits				11,950		
	Scholarships				104,000		
	Operations and Maintenance				59,000		
	Account Total	0	0	222,450	222,450	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				57,301		
	Wages				3,500		
	Benefits				16,394		
	Scholarships				130,000		
	Operations and Maintenance				94,500		
	Account Total	0	0	301,695	301,695	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				92,600		
	Wages				8,500		
	Benefits				26,778		
	Scholarships				250,000		
	Operations and Maintenance				79,500		
	Account Total	0	0	457,378	457,378	0	0
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				69,508		
	Wages				4,500		
	Benefits				19,803		
	Scholarships				170,000		
	Operations and Maintenance				74,272		
	Account Total	0	0	338,083	338,083	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,841,825				
	Waivers and Exempti		140,000				
	Expense						
	Scholarships				140,000		
	Operations and Maintenance				65,815		
	Account Total	0	2,981,825	2,776,010-	205,815	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				347,853		
	Operations and Maintenance				52,147		
	Account Total	0	0	400,000	400,000	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Faculty				4,561		
	Salaries - Non-Faculty				420,991		
	Benefits				117,985		
	Operations and Maintenance				78,751		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	627,288	627,288	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,796,220				
	Waivers and Exempti		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	2,946,220	2,796,220-	150,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				224,736		
	Benefits				62,175		
	Operations and Maintenance				275,014		
	Equipment (Capitalized)				120,000		
	Account Total	0	110,000	571,925	681,925	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Wages				92,770		
	Benefits				9,277		
	Operations and Maintenance				49,482		
	Account Total	0	170,000	18,471-	151,529	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				193,032		
	Account Total	0	200,000	6,968-	193,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		675,000				
	Expense						
	Salaries - Non-Faculty				148,467		
	Wages				4,500		
	Benefits				41,159		
	Utilities				44,400		
	Operations and Maintenance				326,153		
	Equipment (Capitalized)				46,000		
	Account Total	0	675,000	64,321-	610,679	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		480,000				
	Waivers and Exempti		20,000				
	Expense						
	Salaries - Non-Faculty				77,439		
	Benefits				21,267		
	Scholarships				20,000		
	Operations and Maintenance				356,660		
	Account Total	0	500,000	24,634-	475,366	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,260,000				
	Waivers and Exempti		45,000				
	Sales and Services		168,000				
	Expense						
	Salaries - Non-Faculty				815,575		
	Wages				10,000		
	Benefits				224,788		
	Utilities				147,960		
	Scholarships				45,000		
	Operations and Maintenance				143,325		
	Equipment (Capitalized)				13,360		
	Account Total	0	1,473,000	72,992-	1,400,008	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,150				
	Expense						
	Operations and Maintenance				4,701		
	Account Total	0	24,150	19,449-	4,701	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		732,842				
	Expense						
	Utilities				439,764		
	Scholarships				35,000		
	Operations and Maintenance				169,762		
	Equipment (Capitalized)				55,000		
	Account Total	0	732,842	33,316-	699,526	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Salaries - Non-Faculty				14,364		
	Benefits				2,155		
	Operations and Maintenance				100,000		
	Account Total	0	0	255,112	116,519	138,593	138,593
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				519,851		
	Benefits				144,292		
	Account Total	0	0	664,143	664,143	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				102,930		
	Wages				12,500		
	Benefits				29,034		
	Utilities				34,560		
	Operations and Maintenance				268,567		
	Equipment (Capitalized)				45,000		
	Account Total	0	550,000	57,409-	492,591	0	0
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Operations and Maintenance				410,403		
	Account Total	0	1,000,000	95,310-	410,403	494,287	494,287

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		9,000,000				
	Expense						
	Salaries - Non-Faculty				219,120		
	Wages				13,500		
	Benefits				61,515		
	Operations and Maintenance				7,693,337		
	Equipment (Capitalized)				55,000		
	Account Total	0	9,000,000	957,528-	8,042,472	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		700,000				
	Other Operating Inc		175,000				
	Expense						
	Salaries - Non-Faculty				208,491		
	Wages				25,000		
	Benefits				86,258		
	Utilities				6,000		
	Scholarships				500		
	Operations and Maintenance				191,068		
	Equipment (Capitalized)				155,000		
	Account Total	0	875,000	202,683-	672,317	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Operations and Maintenance				510,957		
	Account Total	0	1,400,000	889,043-	510,957	0	0
334065	SHUTTLE SERVICE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				21,599		
	Account Total	0	25,000	3,401-	21,599	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,110,887				
	Discounts and Allow		4,266,382-				
	Waivers and Exempti		355,000				
	Sales and Services		16,736,650				
	Discounts and Allow		3,734,668-				
	Other Operating Inc		175,000				
	Expense						
	Salaries - Faculty				4,561		
	Salaries - Non-Faculty				5,738,992		
	Wages				237,412		
	Benefits				1,639,125		
	Utilities				1,049,312		
	Scholarships				3,234,871		
	Scholarship Discounts				2,176,101-		
	Operations and Maintenance				16,235,732		
	Equipment (Capitalized)				494,360		
	Grand Total	0	17,376,487	11,390,847	26,458,264	2,309,070	2,309,070

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414805-00000	HBCU FY 14-15 Revenue						
	Contracts and Grant		103,455				
	Account Total	0	103,455	103,455-	0	0	0
414805-00001	HBCU FY 14-15 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				11,825		
	Benefits				3,233		
	Account Total	0	0	15,058	15,058	0	0
414805-01001	HBCU FY 14-15 ACTIVITY 2 Expense						
	Salaries - Faculty				4,624		
	Salaries - Non-Faculty				26,366		
	Benefits				8,553		
	Account Total	0	0	39,543	39,543	0	0
414805-03001	HBCU FY 14-15 ACTIVITY 4 Expense						
	Salaries - Non-Faculty				8,957		
	Benefits				2,501		
	Account Total	0	0	11,458	11,458	0	0
414805-05001	HBCU FY 14-15 ACTIVITY 6 Expense						
	Salaries - Non-Faculty				4,457		
	Benefits				1,248		
	Account Total	0	0	5,705	5,705	0	0
414805-10001	HBCU FY 14-15 ACTIVITY 11 Expense						
	Salaries - Non-Faculty				4,526		
	Benefits				1,235		
	Account Total	0	0	5,761	5,761	0	0
414805-11001	HBCU FY 14-15 ACTIVITY 12 Expense						
	Salaries - Faculty				7,403		
	Salaries - Non-Faculty				12,894		
	Benefits				5,633		
	Account Total	0	0	25,930	25,930	0	0
414806-00000	HBCU FY 15-16 Revenue						
	Contracts and Grant		1,058,339				
	Account Total	0	1,058,339	1,058,339-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414806-00001	HBCU FY 15-16 Expense						
	Salaries - Non-Faculty				199,626		
	Benefits				54,590		
	Operations and Maintenance				30,015		
	Account Total	0	0	284,231	284,231	0	0
414806-01001	HBCU FY 15-16 Expense						
	Salaries - Faculty				36,991		
	Salaries - Non-Faculty				218,014		
	Benefits				70,437		
	Operations and Maintenance				15,186		
	Account Total	0	0	340,628	340,628	0	0
414806-03001	HBCU FY 15-16 Expense						
	Salaries - Non-Faculty				98,541		
	Benefits				27,509		
	Account Total	0	0	126,050	126,050	0	0
414806-05001	HBCU FY 15-16 Expense						
	Salaries - Non-Faculty				49,186		
	Benefits				13,743		
	Account Total	0	0	62,929	62,929	0	0
414806-10001	HBCU FY 15-16 Expense						
	Salaries - Non-Faculty				49,864		
	Benefits				13,591		
	Account Total	0	0	63,455	63,455	0	0
414806-11001	HBCU FY 15-16 Expense						
	Salaries - Non-Faculty				141,884		
	Benefits				39,162		
	Account Total	0	0	181,046	181,046	0	0
415275-00000	HBGI FY 15-16 Revenue						
	Contracts and Grant		8,956				
	Account Total	0	8,956	8,956-	0	0	0
415275-00001	HBGI FY 15-16 Expense						
	Salaries - Non-Faculty				6,997		
	Benefits				1,959		
	Account Total	0	0	8,956	8,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415814-00000	HBCU FY 14-15 - SAFRA Revenue						
	Contracts and Grant		5,985				
	Account Total	0	5,985	5,985-	0	0	0
415814-00001	HBCU FY 14-15 SAFRA ACTIVITY 1 Expense						
	Salaries - Non-Faculty				4,701		
	Benefits				1,284		
	Account Total	0	0	5,985	5,985	0	0
415815-00000	HBCU FY 15-16 SAFRA Revenue						
	Contracts and Grant		60,402				
	Account Total	0	60,402	60,402-	0	0	0
415815-00001	HBCU FY 15-16 SAFRA Expense						
	Salaries - Non-Faculty				47,477		
	Benefits				12,925		
	Account Total	0	0	60,402	60,402	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT. Expense						
	Scholarship Discounts				24,591,692-		
	Account Total	0	0	24,591,692-	24,591,692-	0	0
480103	FEDERAL SEOG 2015-2016 Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0
480203	FEDERAL CWS 2015-2016 Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480503-00000	TEXAS GRANT 2015-2016 Revenue						
	Student Financial A		10,347,735				
	Account Total	0	10,347,735	10,347,735-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480503-00001	TEXAS GRANT INITIAL 2015-2016						
	Expense						
	Scholarships				5,551,962		
	Account Total	0	0	5,551,962	5,551,962	0	0
480503-01001	TEXAS GRANT RENEWAL 2015-2016						
	Expense						
	Scholarships				4,795,773		
	Account Total	0	0	4,795,773	4,795,773	0	0
482101-00000	EVANS ALLEN AG. RESEARCH FY 2015						
	Revenue						
	Federal Appropriati		1,687,036				
	Account Total	0	1,687,036	1,687,036-	0	0	0
482101-00001	CARC RESEARCH ADMINISTRATION FY2015						
	Expense						
	Salaries - Non-Faculty				89,501		
	Benefits				24,798		
	Operations and Maintenance				350,000		
	Account Total	0	0	464,299	464,299	0	0
482101-00099	CARC FACILITIES SUPPORT						
	Expense						
	Utilities				32,447		
	Operations and Maintenance				680,461		
	Account Total	0	0	712,908	712,908	0	0
482101-00101	CARC MARKTING COMM. PLANING & IT						
	Expense						
	Salaries - Non-Faculty				14,910		
	Benefits				4,175		
	Account Total	0	0	19,085	19,085	0	0
482101-00201	CARC ANIMAL SYSTEM RESEARCH						
	Expense						
	Salaries - Non-Faculty				55,133		
	Benefits				15,138		
	Account Total	0	0	70,271	70,271	0	0
482101-00301	CARC INTERNATIONAL GOAT CENTER						
	Expense						
	Salaries - Non-Faculty				27,257		
	Benefits				7,510		
	Account Total	0	0	34,767	34,767	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482101-00401	CARC POULTRY CENTER Expense						
	Salaries - Non-Faculty				11,300		
	Benefits				2,970		
	Account Total	0	0	14,270	14,270	0	0
482101-00501	CARC FOOD SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				47,853		
	Benefits				13,227		
	Account Total	0	0	61,080	61,080	0	0
482101-00601	CARC PLANT SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				148,018		
	Benefits				41,382		
	Account Total	0	0	189,400	189,400	0	0
482101-00701	CARC NATURAL RESOURCES & ENVIRONMN. Expense						
	Salaries - Non-Faculty				34,273		
	Benefits				9,500		
	Account Total	0	0	43,773	43,773	0	0
482101-00801	CARC FARM OPERATION Expense						
	Salaries - Non-Faculty				27,280		
	Benefits				7,602		
	Account Total	0	0	34,882	34,882	0	0
482101-01001	CARC SOCIAL SYSTEM & ALLIED RES Expense						
	Salaries - Non-Faculty				33,067		
	Benefits				9,234		
	Account Total	0	0	42,301	42,301	0	0
482102-00000	EVANS ALLEN FY 2016 Revenue						
	Federal Appropriati		5,116,915				
	Account Total	0	5,116,915	5,116,915-	0	0	0
482102-00001	CARC ADMINISTRATION FY 2016 Expense						
	Salaries - Faculty				134,424		
	Salaries - Non-Faculty				524,325		
	Benefits				183,779		
	Operations and Maintenance				221,418		
	Account Total	0	0	1,063,946	1,063,946	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482102-00099	CARC FACILITIES SUPPORT FY16						
	Expense						
	Utilities				452,294		
	Operations and Maintenance				655,059		
	Account Total	0	0	1,107,353	1,107,353	0	0
482102-00101	CARC MARKETING COMM PLNG & IT FY 16						
	Expense						
	Salaries - Non-Faculty				158,777		
	Benefits				44,458		
	Account Total	0	0	203,235	203,235	0	0
482102-00201	CARC ANIMAL SYSTEM RESEARCH FY 16						
	Expense						
	Salaries - Non-Faculty				337,480		
	Benefits				94,494		
	Account Total	0	0	431,974	431,974	0	0
482102-00301	CARC INTN' GOAT CENTER FY 16						
	Expense						
	Salaries - Non-Faculty				274,630		
	Benefits				74,409		
	Account Total	0	0	349,039	349,039	0	0
482102-00401	CARC POULTRY CENTER FY 16						
	Expense						
	Salaries - Non-Faculty				51,469		
	Benefits				14,410		
	Account Total	0	0	65,879	65,879	0	0
482102-00501	FOOD SYSTEMS RESEARCH FY2016						
	Expense						
	Salaries - Non-Faculty				242,291		
	Benefits				67,708		
	Account Total	0	0	309,999	309,999	0	0
482102-00601	CARC PLANT SYSTEMS FY 16						
	Expense						
	Salaries - Non-Faculty				644,401		
	Benefits				180,335		
	Account Total	0	0	824,736	824,736	0	0
482102-00701	NATURAL RESOURCES & ENVIRONMENTAL						
	Expense						
	Salaries - Non-Faculty				59,865		
	Benefits				16,653		
	Account Total	0	0	76,518	76,518	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482102-00801	CARC FARM OPERATIONS FY 16						
	Expense						
	Salaries - Non-Faculty				252,166		
	Benefits				70,606		
	Account Total	0	0	322,772	322,772	0	0
482102-01001	CARC SOC. SYS. & ALL. RES. FY 16						
	Expense						
	Salaries - Non-Faculty				282,394		
	Benefits				79,070		
	Account Total	0	0	361,464	361,464	0	0
482201-00000	COOPERATIVE EXTENSION FY 2015						
	Revenue						
	Federal Appropriati		1,481,379				
	Account Total	0	1,481,379	1,481,379-	0	0	0
482201-15001	CEP ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				91,466		
	Benefits				25,175		
	Operations and Maintenance				47,580		
	Account Total	0	0	164,221	164,221	0	0
482201-15099	CEP FACILITIES						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0
482201-15101	CEP MARKETING COMM PLANNING & IT						
	Expense						
	Salaries - Non-Faculty				19,332		
	Benefits				4,682		
	Account Total	0	0	24,014	24,014	0	0
482201-15201	CEP-FAMILY & CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				118,138		
	Benefits				32,675		
	Account Total	0	0	150,813	150,813	0	0
482201-15301	CEP-AGRI & NATURAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				71,436		
	Benefits				19,671		
	Account Total	0	0	91,107	91,107	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482201-15401	CEP-4H & YOUTH DEVELOPMENT Expense						
	Salaries - Non-Faculty				72,468		
	Benefits				19,999		
	Account Total	0	0	92,467	92,467	0	0
482201-15501	CEP-COMMUNITY & ECON. DEVELOPMENT Expense						
	Salaries - Non-Faculty				39,122		
	Benefits				10,954		
	Account Total	0	0	50,076	50,076	0	0
482201-16001	CEP ADMINISTRATION CF-FY15 Expense						
	Salaries - Non-Faculty				49,830		
	Benefits				13,952		
	Operations and Maintenance				54,161		
	Account Total	0	0	117,943	117,943	0	0
482201-16201	CEP FAMILY & CONSUMER SCI. CF-FY 15 Expense						
	Salaries - Non-Faculty				211,301		
	Benefits				59,164		
	Account Total	0	0	270,465	270,465	0	0
482201-16301	CEP AGRI. & NATL RESOURCES CF-FY15 Expense						
	Salaries - Non-Faculty				140,792		
	Benefits				39,422		
	Account Total	0	0	180,214	180,214	0	0
482201-16401	CEP 4H & YOUTH DEVEL. CF-FY 2015 Expense						
	Salaries - Non-Faculty				193,415		
	Benefits				54,156		
	Account Total	0	0	247,571	247,571	0	0
482201-16501	CEP COMM. & ECON. DEVEL. CF-FY15 Expense						
	Salaries - Non-Faculty				49,834		
	Benefits				13,954		
	Account Total	0	0	63,788	63,788	0	0
482202-00000	COOPERATIVE EXTENSION FY 2016 Revenue						
	Federal Appropriati		4,399,907				
	Account Total	0	4,399,907	4,399,907-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482202-16001	CEP ADMINISTRATION FY 2016						
	Expense						
	Salaries - Non-Faculty				710,835		
	Benefits				197,171		
	Operations and Maintenance				712,883		
	Account Total	0	0	1,620,889	1,620,889	0	0
482202-16099	CEP FACILITIES SUPPORT FY 2016						
	Expense						
	Utilities				101,000		
	Operations and Maintenance				381,736		
	Account Total	0	0	482,736	482,736	0	0
482202-16101	CEP MRKT COMM PLANNING & IT FY 16						
	Expense						
	Salaries - Non-Faculty				45,064		
	Benefits				12,618		
	Account Total	0	0	57,682	57,682	0	0
482202-16201	CEP FAMILY & CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				527,662		
	Benefits				146,027		
	Account Total	0	0	673,689	673,689	0	0
482202-16301	CEP AGRI & NATURAL RESOURCES FY 16						
	Expense						
	Salaries - Non-Faculty				463,376		
	Benefits				128,087		
	Account Total	0	0	591,463	591,463	0	0
482202-16401	CEP-4H & YOUTH DEVELOPMENT FY 16						
	Expense						
	Salaries - Non-Faculty				455,065		
	Benefits				126,583		
	Account Total	0	0	581,648	581,648	0	0
482202-16501	CEP COMMUNITY & ECON DEVEL. FY 16						
	Expense						
	Salaries - Non-Faculty				306,707		
	Benefits				85,093		
	Account Total	0	0	391,800	391,800	0	0
482301-00000	EXPANDED FOOD NUTRITION PROG FY2015						
	Revenue						
	Federal Appropriati		236,042				
	Account Total	0	236,042	236,042-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482301-00001	EFNEP FY 2015						
	Expense						
	Salaries - Non-Faculty				137,855		
	Benefits				38,600		
	Operations and Maintenance				59,587		
	Account Total	0	0	236,042	236,042	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		1,349				
	Expense						
	Scholarships				1,349		
	Account Total	0	1,349	0	1,349	0	0
552015	DOCTOR OF NURSING PRAC. PRGM.						
	Revenue						
	Contracts and Grant		179,200				
	Expense						
	Salaries - Faculty				140,000		
	Benefits				39,200		
	Account Total	0	179,200	0	179,200	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,450				
	Expense						
	Scholarships				6,450		
	Account Total	0	6,450	0	6,450	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		835				
	Expense						
	Scholarships				835		
	Account Total	0	835	0	835	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				2,150		
	Benefits				548		
	Operations and Maintenance				27,302		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		74,342				
	Expense						
	Scholarships				74,342		
	Account Total	0	74,342	0	74,342	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		41,903				
	Expense						
	Salaries - Faculty				32,737		
	Benefits				9,166		
	Account Total	0	41,903	0	41,903	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		63,740				
	Expense						
	Salaries - Faculty				49,797		
	Benefits				13,943		
	Account Total	0	63,740	0	63,740	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		45,253				
	Expense						
	Salaries - Faculty				35,354		
	Benefits				9,899		
	Account Total	0	45,253	0	45,253	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		43,505				
	Expense						
	Salaries - Faculty				32,449		
	Benefits				9,086		
	Operations and Maintenance				1,970		
	Account Total	0	43,505	0	43,505	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		133,449				
	Expense						
	Scholarships				133,449		
	Account Total	0	133,449	0	133,449	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		22,771				
	Expense						
	Salaries - Faculty				17,790		
	Benefits				4,981		
	Account Total	0	22,771	0	22,771	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		31,955				
	Expense						
	Salaries - Faculty				24,965		
	Benefits				6,990		
	Account Total	0	31,955	0	31,955	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		60,493				
	Expense						
	Salaries - Faculty				47,260		
	Benefits				13,233		
	Account Total	0	60,493	0	60,493	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		25,250				
	Expense						
	Salaries - Faculty				19,727		
	Benefits				5,523		
	Account Total	0	25,250	0	25,250	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		31,018				
	Expense						
	Salaries - Faculty				24,233		
	Benefits				6,785		
	Account Total	0	31,018	0	31,018	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		25,813				
	Expense						
	Salaries - Faculty				20,166		
	Benefits				5,647		
	Account Total	0	25,813	0	25,813	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		25,813				
	Expense						
	Salaries - Faculty				20,166		
	Benefits				5,647		
	Account Total	0	25,813	0	25,813	0	0
552849	TITLE III ENDOWED CHAIR IN ARTS &						
	Revenue						
	Investment Income		24,581				
	Expense						
	Salaries - Faculty				19,204		
	Benefits				5,377		
	Account Total	0	24,581	0	24,581	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		85,950				
	Expense						
	Scholarships				85,950		
	Account Total	0	85,950	0	85,950	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		46,646				
	Expense						
	Operations and Maintenance				46,646		
	Account Total	0	46,646	0	46,646	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		2,983				
	Expense						
	Operations and Maintenance				2,983		
	Account Total	0	2,983	0	2,983	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		626				
	Expense						
	Operations and Maintenance				626		
	Account Total	0	626	0	626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,094				
	Expense						
	Operations and Maintenance				4,094		
	Account Total	0	4,094	0	4,094	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,415				
	Expense						
	Operations and Maintenance				2,415		
	Account Total	0	2,415	0	2,415	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		739				
	Expense						
	Operations and Maintenance				739		
	Account Total	0	739	0	739	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		9,989				
	Expense						
	Scholarships				9,989		
	Account Total	0	9,989	0	9,989	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,647				
	Expense						
	Scholarships				2,647		
	Account Total	0	2,647	0	2,647	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		4,035				
	Expense						
	Scholarships				4,035		
	Account Total	0	4,035	0	4,035	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,094				
	Expense						
	Scholarships				4,094		
	Account Total	0	4,094	0	4,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,036				
	Expense						
	Scholarships				1,036		
	Account Total	0	1,036	0	1,036	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		945				
	Expense						
	Scholarships				945		
	Account Total	0	945	0	945	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,157				
	Expense						
	Scholarships				8,157		
	Account Total	0	8,157	0	8,157	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		13,573				
	Expense						
	Scholarships				13,573		
	Account Total	0	13,573	0	13,573	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,991				
	Expense						
	Scholarships				2,991		
	Account Total	0	2,991	0	2,991	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,449				
	Expense						
	Scholarships				11,449		
	Account Total	0	11,449	0	11,449	0	0
557073	CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		992				
	Expense						
	Scholarships				992		
	Account Total	0	992	0	992	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,149				
	Expense						
	Scholarships				2,149		
	Account Total	0	2,149	0	2,149	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,351				
	Expense						
	Scholarships				11,351		
	Account Total	0	11,351	0	11,351	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,449				
	Expense						
	Scholarships				11,449		
	Account Total	0	11,449	0	11,449	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,401				
	Expense						
	Scholarships				4,401		
	Account Total	0	4,401	0	4,401	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		783				
	Expense						
	Scholarships				783		
	Account Total	0	783	0	783	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557100	AUXILIARY SERVICES VENDORS SCHOLAR						
	Revenue						
	Investment Income		70,841				
	Expense						
	Scholarships				70,841		
	Account Total	0	70,841	0	70,841	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		751				
	Expense						
	Scholarships				751		
	Account Total	0	751	0	751	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,531				
	Expense						
	Scholarships				6,531		
	Account Total	0	6,531	0	6,531	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		93				
	Expense						
	Scholarships				93		
	Account Total	0	93	0	93	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		817				
	Expense						
	Scholarships				817		
	Account Total	0	817	0	817	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		232				
	Expense						
	Scholarships				232		
	Account Total	0	232	0	232	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		244				
	Expense						
	Scholarships				244		
	Account Total	0	244	0	244	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,406				
	Expense						
	Scholarships				1,406		
	Account Total	0	1,406	0	1,406	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		820				
	Expense						
	Scholarships				820		
	Account Total	0	820	0	820	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		16,480				
	Expense						
	Scholarships				16,480		
	Account Total	0	16,480	0	16,480	0	0
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		21,885				
	Expense						
	Scholarships				21,885		
	Account Total	0	21,885	0	21,885	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				128		
	Account Total	0	128	0	128	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		783				
	Expense						
	Scholarships				783		
	Account Total	0	783	0	783	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		189				
	Expense						
	Scholarships				189		
	Account Total	0	189	0	189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		27,152				
	Expense						
	Scholarships				27,152		
	Account Total	0	27,152	0	27,152	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,048				
	Expense						
	Scholarships				3,048		
	Account Total	0	3,048	0	3,048	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		12,679				
	Expense						
	Scholarships				12,679		
	Account Total	0	12,679	0	12,679	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,667				
	Expense						
	Scholarships				2,667		
	Account Total	0	2,667	0	2,667	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		3,811				
	Expense						
	Scholarships				3,811		
	Account Total	0	3,811	0	3,811	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,403				
	Expense						
	Scholarships				11,403		
	Account Total	0	11,403	0	11,403	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,361				
	Expense						
	Scholarships				1,361		
	Account Total	0	1,361	0	1,361	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,197				
	Expense						
	Scholarships				2,197		
	Account Total	0	2,197	0	2,197	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,346				
	Expense						
	Scholarships				9,346		
	Account Total	0	9,346	0	9,346	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,496				
	Expense						
	Scholarships				4,496		
	Account Total	0	4,496	0	4,496	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,770				
	Expense						
	Scholarships				3,770		
	Account Total	0	3,770	0	3,770	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,134				
	Expense						
	Scholarships				2,134		
	Account Total	0	2,134	0	2,134	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,442				
	Expense						
	Scholarships				1,442		
	Account Total	0	1,442	0	1,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		4,860				
	Expense						
	Scholarships				4,860		
	Account Total	0	4,860	0	4,860	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		578				
	Expense						
	Scholarships				578		
	Account Total	0	578	0	578	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		541				
	Expense						
	Scholarships				541		
	Account Total	0	541	0	541	0	0
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		96				
	Expense						
	Scholarships				96		
	Account Total	0	96	0	96	0	0
557194	JUDGE OWEN RALSTON SCHOLARSHIP						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				236		
	Account Total	0	236	0	236	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,263				
	Expense						
	Scholarships				2,263		
	Account Total	0	2,263	0	2,263	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		33,454				
	Expense						
	Scholarships				33,454		
	Account Total	0	33,454	0	33,454	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		6,450				
	Expense						
	Scholarships				6,450		
	Account Total	0	6,450	0	6,450	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,484				
	Expense						
	Scholarships				3,484		
	Account Total	0	3,484	0	3,484	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		5,315				
	Expense						
	Scholarships				5,315		
	Account Total	0	5,315	0	5,315	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,187				
	Expense						
	Scholarships				2,187		
	Account Total	0	2,187	0	2,187	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		99				
	Expense						
	Scholarships				99		
	Account Total	0	99	0	99	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		84				
	Expense						
	Scholarships				84		
	Account Total	0	84	0	84	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,679				
	Expense						
	Scholarships				5,679		
	Account Total	0	5,679	0	5,679	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		10,716				
	Expense						
	Scholarships				10,716		
	Account Total	0	10,716	0	10,716	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		963				
	Expense						
	Scholarships				963		
	Account Total	0	963	0	963	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		8,869				
	Expense						
	Scholarships				8,869		
	Account Total	0	8,869	0	8,869	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		24,365				
	Expense						
	Scholarships				24,365		
	Account Total	0	24,365	0	24,365	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,082				
	Expense						
	Scholarships				3,082		
	Account Total	0	3,082	0	3,082	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		8,383				
	Expense						
	Scholarships				8,383		
	Account Total	0	8,383	0	8,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		232				
	Expense						
	Scholarships				232		
	Account Total	0	232	0	232	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,716				
	Expense						
	Scholarships				2,716		
	Account Total	0	2,716	0	2,716	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		89				
	Expense						
	Scholarships				89		
	Account Total	0	89	0	89	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,476				
	Expense						
	Scholarships				14,476		
	Account Total	0	14,476	0	14,476	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		223				
	Expense						
	Scholarships				223		
	Account Total	0	223	0	223	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		968				
	Expense						
	Scholarships				968		
	Account Total	0	968	0	968	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		5,843				
	Expense						
	Scholarships				5,843		
	Account Total	0	5,843	0	5,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,180				
	Expense						
	Scholarships				3,180		
	Account Total	0	3,180	0	3,180	0	0
557248	FREDERIC L. GREEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,198				
	Expense						
	Scholarships				2,198		
	Account Total	0	2,198	0	2,198	0	0
557249	ALIAKBAR M. HAGHIGHI SCHOLARSHIP						
	Revenue						
	Investment Income		220				
	Expense						
	Scholarships				220		
	Account Total	0	220	0	220	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		16,334				
	Expense						
	Scholarships				16,334		
	Account Total	0	16,334	0	16,334	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		331				
	Expense						
	Scholarships				331		
	Account Total	0	331	0	331	0	0
557258	EMMA JOAHANNE & SAM I. SMITH						
	Revenue						
	Investment Income		751				
	Expense						
	Scholarships				751		
	Account Total	0	751	0	751	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		22,498				
	Expense						
	Scholarships				22,498		
	Account Total	0	22,498	0	22,498	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,716				
	Expense						
	Scholarships				2,716		
	Account Total	0	2,716	0	2,716	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		715				
	Expense						
	Scholarships				715		
	Account Total	0	715	0	715	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,120				
	Expense						
	Scholarships				4,120		
	Account Total	0	4,120	0	4,120	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		45				
	Expense						
	Scholarships				45		
	Account Total	0	45	0	45	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		102,719				
	Expense						
	Scholarships				102,719		
	Account Total	0	102,719	0	102,719	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		893				
	Expense						
	Scholarships				893		
	Account Total	0	893	0	893	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,422				
	Expense						
	Scholarships				10,422		
	Account Total	0	10,422	0	10,422	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		4,438				
	Expense						
	Scholarships				4,438		
	Account Total	0	4,438	0	4,438	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		6				
	Expense						
	Scholarships				6		
	Account Total	0	6	0	6	0	0
557304	THE EVELYN E. THORNTON LEGACY ENDOW						
	Revenue						
	Investment Income		1,083				
	Expense						
	Scholarships				1,083		
	Account Total	0	1,083	0	1,083	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,240				
	Expense						
	Scholarships				1,240		
	Account Total	0	1,240	0	1,240	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		115				
	Expense						
	Scholarships				115		
	Account Total	0	115	0	115	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		76				
	Expense						
	Scholarships				76		
	Account Total	0	76	0	76	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,804				
	Expense						
	Scholarships				6,804		
	Account Total	0	6,804	0	6,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557315	LEOETHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,543				
	Expense						
	Scholarships				1,543		
	Account Total	0	1,543	0	1,543	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		89				
	Expense						
	Scholarships				89		
	Account Total	0	89	0	89	0	0
557317	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.						
	Revenue						
	Investment Income		8,921				
	Expense						
	Scholarships				8,921		
	Account Total	0	8,921	0	8,921	0	0
557318	CLASS OF 1987 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		87				
	Expense						
	Scholarships				87		
	Account Total	0	87	0	87	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		494				
	Expense						
	Scholarships				494		
	Account Total	0	494	0	494	0	0
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		5,226				
	Expense						
	Scholarships				5,226		
	Account Total	0	5,226	0	5,226	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		706				
	Expense						
	Scholarships				706		
	Account Total	0	706	0	706	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,633				
	Expense						
	Scholarships				4,633		
	Account Total	0	4,633	0	4,633	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,163				
	Expense						
	Scholarships				5,163		
	Account Total	0	5,163	0	5,163	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,033				
	Expense						
	Scholarships				5,033		
	Account Total	0	5,033	0	5,033	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		11,650				
	Expense						
	Scholarships				11,650		
	Account Total	0	11,650	0	11,650	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		2,610				
	Expense						
	Scholarships				2,610		
	Account Total	0	2,610	0	2,610	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		7,296				
	Expense						
	Scholarships				7,296		
	Account Total	0	7,296	0	7,296	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		808				
	Expense						
	Scholarships				808		
	Account Total	0	808	0	808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,285				
	Expense						
	Scholarships				3,285		
	Account Total	0	3,285	0	3,285	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,374				
	Expense						
	Scholarships				5,374		
	Account Total	0	5,374	0	5,374	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,520				
	Expense						
	Scholarships				2,520		
	Account Total	0	2,520	0	2,520	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		3,980				
	Expense						
	Scholarships				3,980		
	Account Total	0	3,980	0	3,980	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		32,183				
	Expense						
	Scholarships				32,183		
	Account Total	0	32,183	0	32,183	0	0
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,869				
	Expense						
	Scholarships				2,869		
	Account Total	0	2,869	0	2,869	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		196				
	Expense						
	Scholarships				196		
	Account Total	0	196	0	196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,192				
	Expense						
	Scholarships				1,192		
	Account Total	0	1,192	0	1,192	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,528				
	Expense						
	Scholarships				2,528		
	Account Total	0	2,528	0	2,528	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		861				
	Expense						
	Scholarships				861		
	Account Total	0	861	0	861	0	0
557344	MARVIN D.BRAILSFORD JR. MEM. SCH.						
	Revenue						
	Investment Income		5,174				
	Expense						
	Scholarships				5,174		
	Account Total	0	5,174	0	5,174	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		54				
	Expense						
	Scholarships				54		
	Account Total	0	54	0	54	0	0
557348	JOSEPH & JOHNETTA THOMAS SCH.						
	Revenue						
	Investment Income		211				
	Expense						
	Scholarships				211		
	Account Total	0	211	0	211	0	0
557349	PETER J. WOOD ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				3		
	Account Total	0	3	0	3	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		944				
	Expense						
	Scholarships				944		
	Account Total	0	944	0	944	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,635				
	Expense						
	Scholarships				3,635		
	Account Total	0	3,635	0	3,635	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,660				
	Expense						
	Scholarships				6,660		
	Account Total	0	6,660	0	6,660	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		489				
	Expense						
	Scholarships				489		
	Account Total	0	489	0	489	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		489				
	Expense						
	Scholarships				489		
	Account Total	0	489	0	489	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		978				
	Expense						
	Scholarships				978		
	Account Total	0	978	0	978	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		8,916				
	Expense						
	Scholarships				8,916		
	Account Total	0	8,916	0	8,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557401-00000	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		85,950				
	Expense						
	Scholarships				85,950		
	Account Total	0	85,950	0	85,950	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,508				
	Expense						
	Scholarships				6,508		
	Account Total	0	6,508	0	6,508	0	0
557418	SAMUEL METTERS-PHI BETA LAMBDA ENDW						
	Revenue						
	Investment Income		213				
	Expense						
	Scholarships				213		
	Account Total	0	213	0	213	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		201,545				
	Expense						
	Operations and Maintenance				201,545		
	Account Total	0	201,545	0	201,545	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		5,846				
	Expense						
	Scholarships				5,846		
	Account Total	0	5,846	0	5,846	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,728				
	Expense						
	Scholarships				2,728		
	Account Total	0	2,728	0	2,728	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		107				
	Expense						
	Scholarships				107		
	Account Total	0	107	0	107	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,959				
	Expense						
	Scholarships				4,959		
	Account Total	0	4,959	0	4,959	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,429				
	Expense						
	Scholarships				1,429		
	Account Total	0	1,429	0	1,429	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,088				
	Expense						
	Scholarships				3,088		
	Account Total	0	3,088	0	3,088	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		316				
	Expense						
	Scholarships				316		
	Account Total	0	316	0	316	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		3,236				
	Expense						
	Scholarships				3,236		
	Account Total	0	3,236	0	3,236	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,786				
	Expense						
	Scholarships				2,786		
	Account Total	0	2,786	0	2,786	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		1,265				
	Expense						
	Scholarships				1,265		
	Account Total	0	1,265	0	1,265	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		797				
	Expense						
	Scholarships				797		
	Account Total	0	797	0	797	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				492		
	Account Total	0	492	0	492	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		26,989				
	Expense						
	Scholarships				26,989		
	Account Total	0	26,989	0	26,989	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,722				
	Expense						
	Scholarships				3,722		
	Account Total	0	3,722	0	3,722	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		3,858				
	Expense						
	Scholarships				3,858		
	Account Total	0	3,858	0	3,858	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		804				
	Expense						
	Scholarships				804		
	Account Total	0	804	0	804	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,146				
	Expense						
	Scholarships				6,146		
	Account Total	0	6,146	0	6,146	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		14,468				
	Expense						
	Scholarships				14,468		
	Account Total	0	14,468	0	14,468	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		23,963				
	Expense						
	Scholarships				23,963		
	Account Total	0	23,963	0	23,963	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		252				
	Expense						
	Scholarships				252		
	Account Total	0	252	0	252	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				529		
	Account Total	0	529	0	529	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,751				
	Expense						
	Scholarships				4,751		
	Account Total	0	4,751	0	4,751	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		2,569				
	Expense						
	Scholarships				2,569		
	Account Total	0	2,569	0	2,569	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		10,236				
	Expense						
	Scholarships				10,236		
	Account Total	0	10,236	0	10,236	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		44,997				
	Expense						
	Scholarships				44,997		
	Account Total	0	44,997	0	44,997	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		48,661				
	Expense						
	Scholarships				48,661		
	Account Total	0	48,661	0	48,661	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		41,491				
	Expense						
	Scholarships				41,491		
	Account Total	0	41,491	0	41,491	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		580				
	Expense						
	Scholarships				580		
	Account Total	0	580	0	580	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,387				
	Expense						
	Scholarships				3,387		
	Account Total	0	3,387	0	3,387	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				522		
	Account Total	0	522	0	522	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		23,147				
	Expense						
	Scholarships				23,147		
	Account Total	0	23,147	0	23,147	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		102,719				
	Expense						
	Scholarships				102,719		
	Account Total	0	102,719	0	102,719	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		17,932				
	Expense						
	Scholarships				17,932		
	Account Total	0	17,932	0	17,932	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		299				
	Expense						
	Scholarships				299		
	Account Total	0	299	0	299	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,611				
	Expense						
	Scholarships				7,611		
	Account Total	0	7,611	0	7,611	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		151				
	Expense						
	Scholarships				151		
	Account Total	0	151	0	151	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		18,267				
	Expense						
	Scholarships				18,267		
	Account Total	0	18,267	0	18,267	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,923				
	Expense						
	Scholarships				6,923		
	Account Total	0	6,923	0	6,923	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,237				
	Expense						
	Scholarships				4,237		
	Account Total	0	4,237	0	4,237	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,061				
	Expense						
	Scholarships				13,061		
	Account Total	0	13,061	0	13,061	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,654				
	Expense						
	Scholarships				11,654		
	Account Total	0	11,654	0	11,654	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		14,930				
	Expense						
	Scholarships				14,930		
	Account Total	0	14,930	0	14,930	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,401				
	Expense						
	Scholarships				5,401		
	Account Total	0	5,401	0	5,401	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		18,474				
	Expense						
	Scholarships				18,474		
	Account Total	0	18,474	0	18,474	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		246				
	Expense						
	Scholarships				246		
	Account Total	0	246	0	246	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		33,075				
	Expense						
	Scholarships				33,075		
	Account Total	0	33,075	0	33,075	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		10,344				
	Expense						
	Scholarships				10,344		
	Account Total	0	10,344	0	10,344	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		99				
	Expense						
	Scholarships				99		
	Account Total	0	99	0	99	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,526				
	Expense						
	Scholarships				3,526		
	Account Total	0	3,526	0	3,526	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,925				
	Expense						
	Scholarships				2,925		
	Account Total	0	2,925	0	2,925	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		6,939				
	Expense						
	Scholarships				6,939		
	Account Total	0	6,939	0	6,939	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Other Operating Inc		74,849				
	Expense						
	Salaries - Non-Faculty				50,599		
	Wages				1,125		
	Benefits				14,018		
	Operations and Maintenance				9,107		
	Account Total	0	74,849	0	74,849	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		75				
	Expense						
	Scholarships				75		
	Account Total	0	75	0	75	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Operations and Maintenance			2,961	2,961		
	Account Total	0	0	2,961	2,961	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				6,897		
	Benefits				1,809		
	Operations and Maintenance				19,647		
	Account Total	0	40,000	2,961-	28,353	8,686	8,686
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,913				
	Expense						
	Scholarships				2,913		
	Account Total	0	2,913	0	2,913	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,732				
	Expense						
	Scholarships				2,732		
	Account Total	0	2,732	0	2,732	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				494,476		
	Salaries - Non-Faculty				352,996		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				766,617		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		3,409,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				44,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	3,409,346	0	3,409,346	0	0

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PRAIRIE VIEW A&M UNIVERSITY
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559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		27,500				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Account Total	0	27,500	0	27,500	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		222,571				
	Gifts		400,000				
	Expense						
	Salaries - Faculty				41,971		
	Wages				114,730		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Equipment (Capitalized)				100,000		
	Account Total	0	622,571	0	322,571	300,000	300,000
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		250,000				
	Student Financial A		21,000,000				
	Gifts		1,300,000				
	Expense						
	Scholarships				22,300,000		
	Account Total	0	22,550,000	0	22,300,000	250,000	250,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		12,948,779				
	Contracts and Grant		7,665,361				
	Student Financial A		34,415,798				
	Gifts		1,730,000				
	Sales and Services		241,545				
	Investment Income		2,459,879				
	Other Operating Inc		74,849				
	Expense						
	Salaries - Faculty				1,734,341		
	Salaries - Non-Faculty				8,318,045		
	Wages				2,562,730		
	Benefits				2,850,300		
	Utilities				618,570		
	Scholarships				36,633,355		
	Scholarship Discounts				24,591,692-		
	Operations and Maintenance				4,360,184		
	Equipment (Capitalized)				1,900,000		
	Grand Total	0	59,536,211	24,591,692-	34,385,833	558,686	558,686

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2016 FALL NONRESID TUITION	05 010010	1,900,000.00-	05 101100	05 010010		Y
	FY 2016 SPRING RESID TUITION	05 010010	1,500,000.00-	05 101101	05 010010		Y
	FY 2016 SUMMER NONRESID TUIT	05 010010	143,762.00-	05 101102	05 010010		Y
	FY 2016 3 - PEAT TUITION	05 010010	275,000.00-	05 101109	05 010010		Y
	FY 2016 FALL RESID TUITION	05 010010	5,062,116.00-	05 101200	05 010010		Y
	FY 2016 SPRING RESID TUITION	05 010010	4,787,451.00-	05 101201	05 010010		Y
	FY 2016 SUMMER RESID TUITION	05 010010	1,157,642.00-	05 101202	05 010010		Y
	FY 2016 EXEMPTIONS	05 010010	570,000.00-	05 101900	05 010010		Y
	** Decrease in Fund Balance **		15,395,971.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	AFR TUITION DISCOUNTING	05 040002	5,540,882.00-	05 110003	05 440002		N
	AFR E&G TUITION DISCOUNTING	05 040002	6,610,915.00	05 440002	05 100003		N
	** Increase in Fund Balance **		1,070,033.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2016 FALL NONRESID TUITION	05 010000	1,900,000.00	05 101100	05 010010		Y
	FY 2016 SPRING RESID TUITION	05 010000	1,500,000.00	05 101101	05 010010		Y
	FY 2016 SUMMER NONRESID TUIT	05 010000	143,762.00	05 101102	05 010010		Y
	FY 2016 3 - PEAT TUITION	05 010000	275,000.00	05 101109	05 010010		Y
	FY 2016 FALL RESID TUITION	05 010000	5,062,116.00	05 101200	05 010010		Y
	FY 2016 SPRING RESID TUITION	05 010000	4,787,451.00	05 101201	05 010010		Y
	FY 2016 SUMMER RESID TUITION	05 010000	1,157,642.00	05 101202	05 010010		Y
	FY 2016 EXEMPTIONS	05 010000	570,000.00	05 101900	05 010010		Y
	FY 2016 STATE APPROPRIATIONS	05 010200	44,986,555.00	05 102100	05 010010		Y
	FY 2016 INTEREST INCOME	05 010300	170,000.00	05 103610	05 010010		Y
	FY 2016 LAB FEE INCOME	05 010300	140,000.00	05 103720	05 010010		Y
	FY 2016 BUDGET ALLOCATION	05 011000	126.00-	05 010010	05 110100		Y
	FY 2016 BUDGET ALLOCATION	05 011000	2,178.00-	05 010010	05 110100		Y
	FY 2016 BUDGET ALLOCATION	05 011000	246,851.00-	05 010010	05 110100		Y
	FY 2016 BUDGET ALLOCATION	05 011000	253,958.00-	05 010010	05 110101-10500		Y
	FY 2016 BUDGET ALLOCATION	05 011000	4,495.00-	05 010010	05 110140		Y
	FY 2016 BUDGET ALLOCATION	05 011000	306,984.00-	05 010010	05 110140		Y
	FY 2016 BUDGET ALLOCATION	05 011000	8,198.00-	05 010010	05 110150		Y
	FY 2016 BUDGET ALLOCATION	05 011000	206,224.00-	05 010010	05 110150		Y
	FY 2016 BUDGET ALLOCATION	05 011000	6,748.00-	05 010010	05 110151		Y
	FY 2016 BUDGET ALLOCATION	05 011000	294,888.00-	05 010010	05 110151		Y
	FY 2016 BUDGET ALLOCATION	05 011000	33,965.00-	05 010010	05 110220		Y
	FY 2016 BUDGET ALLOCATION	05 011000	1,005,183.00-	05 010010	05 110220		Y
	FY 2016 BUDGET ALLOCATION	05 011000	24,424.00-	05 010010	05 110230		Y
	FY 2016 BUDGET ALLOCATION	05 011000	609,922.00-	05 010010	05 110230		Y
	FY 2016 BUDGET ALLOCATION	05 011000	23,678.00-	05 010010	05 110300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	985,047.00-	05 010010	05 110300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	2,392.00-	05 010010	05 110309		Y
	FY 2016 BUDGET ALLOCATION	05 011000	139,321.00-	05 010010	05 110309		Y
	FY 2016 BUDGET ALLOCATION	05 011000	9,874.00-	05 010010	05 110310		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2016 BUDGET ALLOCATION	05 011000	571,864.00-	05 010010		05 110310		Y
	FY 2016 BUDGET ALLOCATION	05 011000	7,421.00-	05 010010		05 110400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	553,555.00-	05 010010		05 110400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	175,000.00-	05 010010		05 110403		Y
	FY 2016 BUDGET ALLOCATION	05 011000	9,497.00-	05 010010		05 110500		Y
	FY 2016 BUDGET ALLOCATION	05 011000	519,594.00-	05 010010		05 110500		Y
	FY 2016 BUDGET ALLOCATION	05 011000	500,000.00-	05 010010		05 110501-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	58,667.00-	05 010010		05 110501-12100		Y
	FY 2016 BUDGET ALLOCATION	05 011000	1,259.00-	05 010010		05 110502		Y
	FY 2016 BUDGET ALLOCATION	05 011000	142,188.00-	05 010010		05 110502		Y
	FY 2016 BUDGET ALLOCATION	05 011000	85,000.00-	05 010010		05 110503		Y
	FY 2016 BUDGET ALLOCATION	05 011000	157.00-	05 010010		05 110504		Y
	FY 2016 BUDGET ALLOCATION	05 011000	3,597.00-	05 010010		05 110504		Y
	FY 2016 BUDGET ALLOCATION	05 011000	160,423.00-	05 010010		05 110504		Y
	FY 2016 BUDGET ALLOCATION	05 011000	1,965.00-	05 010010		05 110600-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	204,667.00-	05 010010		05 110600-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	130.00-	05 010010		05 110606		Y
	FY 2016 BUDGET ALLOCATION	05 011000	48,652.00-	05 010010		05 110606		Y
	FY 2016 BUDGET ALLOCATION	05 011000	900.00-	05 010010		05 110608		Y
	FY 2016 BUDGET ALLOCATION	05 011000	62,188.00-	05 010010		05 110608		Y
	FY 2016 BUDGET ALLOCATION	05 011000	4,941.00-	05 010010		05 110610-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	196,708.00-	05 010010		05 110610-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011000	3,450.00-	05 010010		05 110615		Y
	FY 2016 BUDGET ALLOCATION	05 011000	4,180.00-	05 010010		05 110615		Y
	FY 2016 BUDGET ALLOCATION	05 011000	315,653.00-	05 010010		05 110615		Y
	FY 2016 BUDGET ALLOCATION	05 011000	4,411.00-	05 010010		05 110616		Y
	FY 2016 BUDGET ALLOCATION	05 011000	149,453.00-	05 010010		05 110616		Y
	FY 2016 BUDGET ALLOCATION	05 011000	2,278.00-	05 010010		05 110701		Y
	FY 2016 BUDGET ALLOCATION	05 011000	179,315.00-	05 010010		05 110701		Y
	FY 2016 BUDGET ALLOCATION	05 011000	4,837.00-	05 010010		05 110800		Y
	FY 2016 BUDGET ALLOCATION	05 011000	309,136.00-	05 010010		05 110800		Y
	FY 2016 BUDGET ALLOCATION	05 011000	3,525,336.00-	05 010010		05 111716		Y
	FY 2016 BUDGET ALLOCATION	05 011000	273,173.00-	05 010010		05 111717		Y
	FY 2016 BUDGET ALLOCATION	05 011000	197,120.00-	05 010010		05 111718		Y
	FY 2016 BUDGET ALLOCATION	05 011000	463,112.00-	05 010010		05 111719		Y
	FY 2016 BUDGET ALLOCATION	05 011000	226,599.00-	05 010010		05 111720		Y
	FY 2016 BUDGET ALLOCATION	05 011000	453,750.00-	05 010010		05 111721		Y
	FY 2016 BUDGET ALLOCATION	05 011000	42,964.00-	05 010010		05 111722		Y
	FY 2016 BUDGET ALLOCATION	05 011000	22,945.00-	05 010010		05 111723		Y
	FY 2016 BUDGET ALLOCATION	05 011000	359,272.00-	05 010010		05 111781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 011000	518,395.00-	05 010010		05 111781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 011000	11,177.00-	05 010010		05 111781-00015		Y
	FY 2016 BUDGET ALLOCATION	05 011000	4,847.00-	05 010010		05 111781-00020		Y
	FY 2016 BUDGET ALLOCATION	05 011000	67,760.00-	05 010010		05 111781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 011000	24,809.00-	05 010010		05 111781-00030		Y
	FY 2016 BUDGET ALLOCATION	05 011000	144,321.00-	05 010010		05 111781-00035		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2016 BUDGET ALLOCATION	05 011000	30,554.00-	05 010010		05 111781-00040	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	50,035.00-	05 010010		05 111800	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	103,481.00-	05 010010		05 111801	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	302,350.00-	05 010010		05 111802	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	37,745.00-	05 010010		05 111803	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	12,378.00-	05 010010		05 111804	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	24,533.00-	05 010010		05 111805	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	40,583.00-	05 010010		05 111806	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	58,393.00-	05 010010		05 111810	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	140,421.00-	05 010010		05 111811	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	70,340.00-	05 010010		05 111812	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	112,899.00-	05 010010		05 111813	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	56,677.00-	05 010010		05 111814	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	68,307.00-	05 010010		05 111815	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	60,307.00-	05 010010		05 111816	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	101,088.00-	05 010010		05 111820	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	177,492.00-	05 010010		05 111821	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	381,132.00-	05 010010		05 111822	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	1,000.00-	05 010010		05 111823	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	14,316.00-	05 010010		05 111824	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	85,896.00-	05 010010		05 111825	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	21,876.00-	05 010010		05 111826	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	280,738.00-	05 010010		05 111830	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	2,133,196.00-	05 010010		05 111831	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	1,781,940.00-	05 010010		05 111832	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	210,964.00-	05 010010		05 111833	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	144,628.00-	05 010010		05 111834	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	179,750.00-	05 010010		05 111835	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	173,552.00-	05 010010		05 111836	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	17,565.00-	05 010010		05 111840	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	120,808.00-	05 010010		05 111841	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	103,449.00-	05 010010		05 111842	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	14,310.00-	05 010010		05 111843	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	11,508.00-	05 010010		05 111845	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	28,004.00-	05 010010		05 111846	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	4,704.00-	05 010010		05 111848	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	59,064.00-	05 010010		05 111849	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	6,955.00-	05 010010		05 111850	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	11,164.00-	05 010010		05 111851	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	66,613.00-	05 010010		05 111852	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	3,535.00-	05 010010		05 111853	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	2,119.00-	05 010010		05 111854	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	2,789.00-	05 010010		05 111855	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	3,733.00-	05 010010		05 111856	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	19,597.00-	05 010010		05 111858	Y	
	FY 2016 BUDGET ALLOCATION	05 011000	19,576.00-	05 010010		05 111859	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2016 BUDGET ALLOCATION	05 011000	20,603.00-	05 010010		05 111860		Y
	FY 2016 BUDGET ALLOCATION	05 011000	16,929.00-	05 010010		05 111861		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,116.00-	05 010010		05 111862		Y
	FY 2016 BUDGET ALLOCATION	05 011000	12,447.00-	05 010010		05 111863		Y
	FY 2016 BUDGET ALLOCATION	05 011000	13,442.00-	05 010010		05 111864		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111900		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111901		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111902		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111903		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111904		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111905		Y
	FY 2016 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111906		Y
	FY 2016 BUDGET ALLOCATION	05 011200	29,620.00-	05 010010		05 112000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	70,048.00-	05 010010		05 112020		Y
	FY 2016 BUDGET ALLOCATION	05 011200	418,388.00-	05 010010		05 112030		Y
	FY 2016 BUDGET ALLOCATION	05 011200	100,404.00-	05 010010		05 112040		Y
	FY 2016 BUDGET ALLOCATION	05 011200	38,394.00-	05 010010		05 112050		Y
	FY 2016 BUDGET ALLOCATION	05 011200	98,448.00-	05 010010		05 112060		Y
	FY 2016 BUDGET ALLOCATION	05 011200	39,284.00-	05 010010		05 112070		Y
	FY 2016 BUDGET ALLOCATION	05 011200	30,230.00-	05 010010		05 112090		Y
	FY 2016 BUDGET ALLOCATION	05 011200	7,957.00-	05 010010		05 112100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	336,404.00-	05 010010		05 112100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	13,044.00-	05 010010		05 112101		Y
	FY 2016 BUDGET ALLOCATION	05 011200	6,255.00-	05 010010		05 112110		Y
	FY 2016 BUDGET ALLOCATION	05 011200	360,362.00-	05 010010		05 112110		Y
	FY 2016 BUDGET ALLOCATION	05 011200	12,048.00-	05 010010		05 112115-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	604,653.00-	05 010010		05 112115-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	16,708.00-	05 010010		05 112120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	685,514.00-	05 010010		05 112120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	17,042.00-	05 010010		05 112123-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,016,505.00-	05 010010		05 112123-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	16,378.00-	05 010010		05 112135-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	619,812.00-	05 010010		05 112135-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	530.00-	05 010010		05 112140-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	12,063.00-	05 010010		05 112140-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	502,916.00-	05 010010		05 112140-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	21,557.00-	05 010010		05 112143-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,100,473.00-	05 010010		05 112143-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	4,855.00-	05 010010		05 112146-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	300,935.00-	05 010010		05 112146-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	906.00-	05 010010		05 112160		Y
	FY 2016 BUDGET ALLOCATION	05 011200	31,793.00-	05 010010		05 112160		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,354.00-	05 010010		05 112165		Y
	FY 2016 BUDGET ALLOCATION	05 011200	27,806.00-	05 010010		05 112165		Y
	FY 2016 BUDGET ALLOCATION	05 011200	9,408.00-	05 010010		05 112200-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	623,316.00-	05 010010		05 112200-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 010010	UNAPPROPRIATED INCOME							
	FY 2016 BUDGET ALLOCATION	05 011200	80,514.00-	05 010010		05 112201		Y
	FY 2016 BUDGET ALLOCATION	05 011200	15,547.00-	05 010010		05 112215-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	608,206.00-	05 010010		05 112215-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	10,210.00-	05 010010		05 112220-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	512,789.00-	05 010010		05 112220-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	13,766.00-	05 010010		05 112225-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	694,784.00-	05 010010		05 112225-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	19,445.00-	05 010010		05 112235		Y
	FY 2016 BUDGET ALLOCATION	05 011200	712,570.00-	05 010010		05 112235		Y
	FY 2016 BUDGET ALLOCATION	05 011200	11,473.00-	05 010010		05 112240		Y
	FY 2016 BUDGET ALLOCATION	05 011200	638,417.00-	05 010010		05 112240		Y
	FY 2016 BUDGET ALLOCATION	05 011200	21,826.00-	05 010010		05 112250-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	873,646.00-	05 010010		05 112250-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	2,040.00-	05 010010		05 112300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	193,769.00-	05 010010		05 112300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	11,428.00-	05 010010		05 112325-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	745,926.00-	05 010010		05 112325-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	20,558.00-	05 010010		05 112330-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	851,750.00-	05 010010		05 112330-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	112,201.00-	05 010010		05 112330-00001		Y
	FY 2016 BUDGET ALLOCATION	05 011200	152,500.00-	05 010010		05 112330-00001		Y
	FY 2016 BUDGET ALLOCATION	05 011200	67,072.00-	05 010010		05 112335		Y
	FY 2016 BUDGET ALLOCATION	05 011200	150.00-	05 010010		05 112340		Y
	FY 2016 BUDGET ALLOCATION	05 011200	100,443.00-	05 010010		05 112340		Y
	FY 2016 BUDGET ALLOCATION	05 011200	4,283.00-	05 010010		05 112400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	208,618.00-	05 010010		05 112400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	24,805.00-	05 010010		05 112405-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,093,141.00-	05 010010		05 112405-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	23,285.00-	05 010010		05 112440-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	987,968.00-	05 010010		05 112440-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	6,104.00-	05 010010		05 112500		Y
	FY 2016 BUDGET ALLOCATION	05 011200	336,627.00-	05 010010		05 112500		Y
	FY 2016 BUDGET ALLOCATION	05 011200	121,822.00-	05 010010		05 112501-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,640.00-	05 010010		05 112501-12620		Y
	FY 2016 BUDGET ALLOCATION	05 011200	82,001.00-	05 010010		05 112501-12620		Y
	FY 2016 BUDGET ALLOCATION	05 011200	6,067.00-	05 010010		05 112600		Y
	FY 2016 BUDGET ALLOCATION	05 011200	324,546.00-	05 010010		05 112600		Y
	FY 2016 BUDGET ALLOCATION	05 011200	24,865.00-	05 010010		05 112620-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,429,613.00-	05 010010		05 112620-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	140,000.00-	05 010010		05 112665		Y
	FY 2016 BUDGET ALLOCATION	05 011200	1,007.00-	05 010010		05 112666		Y
	FY 2016 BUDGET ALLOCATION	05 011200	85,623.00-	05 010010		05 112666		Y
	FY 2016 BUDGET ALLOCATION	05 011200	5,138.00-	05 010010		05 112700-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	139,047.00-	05 010010		05 112700-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011200	15,023.00-	05 010010		05 112715-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2016 BUDGET ALLOCATION	05 011200	928,926.00-	05 010010		05 112715-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	2,211.00-	05 010010		05 112805	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	160,698.00-	05 010010		05 112805	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	82,822.00-	05 010010		05 112810	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	5,812.00-	05 010010		05 112815	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	310,815.00-	05 010010		05 112815	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	6,322.00-	05 010010		05 112900	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	251,659.00-	05 010010		05 112900	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	17,328.00-	05 010010		05 112903	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	841,215.00-	05 010010		05 112903	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	3,524.00-	05 010010		05 112905	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	196,757.00-	05 010010		05 112905	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	31,978.00-	05 010010		05 112907	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	105.00-	05 010010		05 112950	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	247,269.00-	05 010010		05 112950	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	2,691.00-	05 010010		05 112955	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	210,061.00-	05 010010		05 112955	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	1,711.00-	05 010010		05 112960	Y		
	FY 2016 BUDGET ALLOCATION	05 011200	481,170.00-	05 010010		05 112960	Y		
	FY 2016 BUD SWAP E&G FOR ADI	05 011200	117,241.00	05 112330-00000		05 010010	Y		
	FY 2016 TRB DEBT SERVICE	01 011208	6,166,237.00-	05 010010		01 011208	N	Y	
	FY 2016 BUDGET ALLOCATION	05 011500	65,001.00-	05 010010		05 115100-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011500	2,100.00-	05 010010		05 115120	Y		
	FY 2016 BUDGET ALLOCATION	05 011500	69,092.00-	05 010010		05 115120	Y		
	FY 2016 BUDGET ALLOCATION	05 011500	434,692.00-	05 010010		05 115800	Y		
	FY 2016 BUDGET ALLOCATION	05 011500	390,000.00-	05 010010		05 115801	Y		
	FY 2016 BUDGET ALLOCATION	05 011520	1,818,595.00-	05 010010		05 115214-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011600	1,388,456.00-	05 010010		05 116119-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011700	8,563.00-	05 010010		05 117110-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011700	1,096,897.00-	05 010010		05 117110-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011700	342.00-	05 010010		05 117120-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011700	4,557.00-	05 010010		05 117120-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011700	178,724.00-	05 010010		05 117120-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	113,978.00-	05 010010		05 118001	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	2,064.00-	05 010010		05 118002	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	96,248.00-	05 010010		05 118002	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	496,756.00-	05 010010		05 118003	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	101,320.00-	05 010010		05 118004	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	69,205.00-	05 010010		05 118006	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	50,000.00-	05 010010		05 118029-00000	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	199,465.00-	05 010010		05 118071	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	59,227.00-	05 010010		05 118098	Y		
	FY 2016 BUDGET ALLOCATION	05 011800	570,000.00-	05 010010		05 118905	Y		
	FY 2016 BUDGET ALLOCATION	05 026700	1,525,921.00-	05 010010		05 226700-10000	Y		
	FY 2016 BUDGET ALLOCATION	05 026705	140,340.00-	05 010010		05 226705-10000	Y		
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	Account	CC	Account	Feed Mand
05 010200	E&G APPROPRIATIONS							
	FY 2016 STATE APPROPRIATIONS	05 010010	44,986,555.00-	05 102100		05 010010		Y
	** Decrease in Fund Balance **		44,986,555.00-					
05 010260	JUVENILE CRIME PREVENTION							
	FY 2016 BUDGET ALLOCATION	05 011850	799,691.00-	05 102201		05 118584-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011850	598,451.00-	05 102201		05 118585-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011850	613,426.00-	05 102201		05 118586-00000		Y
	FY 2016 BUDGET ALLOCATION	05 011850	488,432.00-	05 102201		05 118587-00000		Y
	** Decrease in Fund Balance **		2,500,000.00-					
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE							
	FY 2016 BUDGET ALLOCATION	05 017001	231,394.00-	05 010281		05 170202		Y
	FY 2016 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281		05 170304		Y
	FY 2016 BUDGET ALLOCATION	05 017001	50,000.00-	05 010281		05 170501		Y
	FY 2016 BUDGET ALLOCATION	05 017001	536,759.00-	05 010281		05 170607		Y
	FY 2016 BUDGET ALLOCATION	05 017001	172,364.00-	05 010281		05 170625		Y
	FY 2016 BUDGET ALLOCATION	05 017001	168,982.00-	05 010281		05 170630		Y
	FY 2016 BUDGET ALLOCATION	05 017001	604,620.00-	05 010281		05 170640		Y
	FY 2016 BUDGET ALLOCATION	05 017001	9,923.00-	05 010281		05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 017001	65,075.00-	05 010281		05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 017001	367,930.00-	05 010281		05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 017001	900,000.00-	05 010281		05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 017001	3,401.00-	05 010281		05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 017001	34,350.00-	05 010281		05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 017001	200,000.00-	05 010281		05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 017001	400,000.00-	05 010281		05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 017001	32,411.00-	05 010281		05 171781-00030		Y
	FY 2016 BUDGET ALLOCATION	05 017001	200,000.00-	05 010281		05 171781-00030		Y
	FY 2016 BUDGET ALLOCATION	05 017001	357,441.00-	05 010281		05 172135		Y
	FY 2016 BUDGET ALLOCATION	05 017001	1,340,153.00-	05 010281		05 172170-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	876,247.00-	05 010281		05 172225		Y
	FY 2016 BUDGET ALLOCATION	05 017001	557,924.00-	05 010281		05 172315		Y
	FY 2016 BUDGET ALLOCATION	05 017001	386,280.00-	05 010281		05 172330		Y
	FY 2016 BUDGET ALLOCATION	05 017001	250,263.00-	05 010281		05 172331		Y
	FY 2016 BUDGET ALLOCATION	05 017001	234,894.00-	05 010281		05 172400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	322,300.00-	05 010281		05 172405-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	235,572.00-	05 010281		05 172406-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	271,482.00-	05 010281		05 172440		Y
	FY 2016 BUDGET ALLOCATION	05 017001	1,582,184.00-	05 010281		05 172620-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	300,000.00-	05 010281		05 172650-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	237,238.00-	05 010281		05 172904		Y
	FY 2016 BUDGET ALLOCATION	05 017001	221,710.00-	05 010281		05 172907-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	142.00-	05 010281		05 178011		Y
	FY 2016 BUDGET ALLOCATION	05 017001	93,505.00-	05 010281		05 178011		Y
	FY 2016 BUDGET ALLOCATION	05 017001	266,230.00-	05 010281		05 178027-00000		Y
	FY 2016 BUDGET ALLOCATION	05 017001	960,952.00-	05 010281		05 178028-00000		Y
	** Decrease in Fund Balance **		12,500,000.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 010300	E&G OTHER						
	FY 2016 INTEREST INCOME	05 010010	170,000.00-	05 103610		05 010010	Y
	FY 2016 LAB FEE INCOME	05 010010	140,000.00-	05 103720		05 010010	Y
	** Decrease in Fund Balance **		310,000.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2016 BUDGET ALLOCATION	05 010010	126.00	05 010010		05 110100	Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,178.00	05 010010		05 110100	Y
	FY 2016 BUDGET ALLOCATION	05 010010	246,851.00	05 010010		05 110100	Y
	FY 2016 BUDGET ALLOCATION	05 010010	253,958.00	05 010010		05 110101-10500	Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,495.00	05 010010		05 110140	Y
	FY 2016 BUDGET ALLOCATION	05 010010	306,984.00	05 010010		05 110140	Y
	FY 2016 BUDGET ALLOCATION	05 010010	8,198.00	05 010010		05 110150	Y
	FY 2016 BUDGET ALLOCATION	05 010010	206,224.00	05 010010		05 110150	Y
	FY 2016 BUDGET ALLOCATION	05 010010	6,748.00	05 010010		05 110151	Y
	FY 2016 BUDGET ALLOCATION	05 010010	294,888.00	05 010010		05 110151	Y
	FY 2016 BUDGET ALLOCATION	05 010010	33,965.00	05 010010		05 110220	Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,005,183.00	05 010010		05 110220	Y
	FY 2016 BUDGET ALLOCATION	05 010010	24,424.00	05 010010		05 110230	Y
	FY 2016 BUDGET ALLOCATION	05 010010	609,922.00	05 010010		05 110230	Y
	FY 2016 BUDGET ALLOCATION	05 010010	23,678.00	05 010010		05 110300-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	985,047.00	05 010010		05 110300-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,392.00	05 010010		05 110309	Y
	FY 2016 BUDGET ALLOCATION	05 010010	139,321.00	05 010010		05 110309	Y
	FY 2016 BUDGET ALLOCATION	05 010010	9,874.00	05 010010		05 110310	Y
	FY 2016 BUDGET ALLOCATION	05 010010	571,864.00	05 010010		05 110310	Y
	FY 2016 BUDGET ALLOCATION	05 010010	7,421.00	05 010010		05 110400-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	553,555.00	05 010010		05 110400-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	175,000.00	05 010010		05 110403	Y
	FY 2016 BUDGET ALLOCATION	05 010010	9,497.00	05 010010		05 110500	Y
	FY 2016 BUDGET ALLOCATION	05 010010	519,594.00	05 010010		05 110500	Y
	FY 2016 BUDGET ALLOCATION	05 010010	500,000.00	05 010010		05 110501-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	58,667.00	05 010010		05 110501-12100	Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,259.00	05 010010		05 110502	Y
	FY 2016 BUDGET ALLOCATION	05 010010	142,188.00	05 010010		05 110502	Y
	FY 2016 BUDGET ALLOCATION	05 010010	85,000.00	05 010010		05 110503	Y
	FY 2016 BUDGET ALLOCATION	05 010010	157.00	05 010010		05 110504	Y
	FY 2016 BUDGET ALLOCATION	05 010010	3,597.00	05 010010		05 110504	Y
	FY 2016 BUDGET ALLOCATION	05 010010	160,423.00	05 010010		05 110504	Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,965.00	05 010010		05 110600-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	204,667.00	05 010010		05 110600-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	130.00	05 010010		05 110606	Y
	FY 2016 BUDGET ALLOCATION	05 010010	48,652.00	05 010010		05 110606	Y
	FY 2016 BUDGET ALLOCATION	05 010010	900.00	05 010010		05 110608	Y
	FY 2016 BUDGET ALLOCATION	05 010010	62,188.00	05 010010		05 110608	Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,941.00	05 010010		05 110610-00000	Y
	FY 2016 BUDGET ALLOCATION	05 010010	196,708.00	05 010010		05 110610-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2016 BUDGET ALLOCATION	05 010010	3,450.00	05 010010		05 110615		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,180.00	05 010010		05 110615		Y
	FY 2016 BUDGET ALLOCATION	05 010010	315,653.00	05 010010		05 110615		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,411.00	05 010010		05 110616		Y
	FY 2016 BUDGET ALLOCATION	05 010010	149,453.00	05 010010		05 110616		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,278.00	05 010010		05 110701		Y
	FY 2016 BUDGET ALLOCATION	05 010010	179,315.00	05 010010		05 110701		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,837.00	05 010010		05 110800		Y
	FY 2016 BUDGET ALLOCATION	05 010010	309,136.00	05 010010		05 110800		Y
	FY 2016 BUDGET ALLOCATION	05 010010	3,525,336.00	05 010010		05 111716		Y
	FY 2016 BUDGET ALLOCATION	05 010010	273,173.00	05 010010		05 111717		Y
	FY 2016 BUDGET ALLOCATION	05 010010	197,120.00	05 010010		05 111718		Y
	FY 2016 BUDGET ALLOCATION	05 010010	463,112.00	05 010010		05 111719		Y
	FY 2016 BUDGET ALLOCATION	05 010010	226,599.00	05 010010		05 111720		Y
	FY 2016 BUDGET ALLOCATION	05 010010	453,750.00	05 010010		05 111721		Y
	FY 2016 BUDGET ALLOCATION	05 010010	42,964.00	05 010010		05 111722		Y
	FY 2016 BUDGET ALLOCATION	05 010010	22,945.00	05 010010		05 111723		Y
	FY 2016 BUDGET ALLOCATION	05 010010	359,272.00	05 010010		05 111781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 010010	518,395.00	05 010010		05 111781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 010010	11,177.00	05 010010		05 111781-00015		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,847.00	05 010010		05 111781-00020		Y
	FY 2016 BUDGET ALLOCATION	05 010010	67,760.00	05 010010		05 111781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 010010	24,809.00	05 010010		05 111781-00030		Y
	FY 2016 BUDGET ALLOCATION	05 010010	144,321.00	05 010010		05 111781-00035		Y
	FY 2016 BUDGET ALLOCATION	05 010010	30,554.00	05 010010		05 111781-00040		Y
	FY 2016 BUDGET ALLOCATION	05 010010	50,035.00	05 010010		05 111800		Y
	FY 2016 BUDGET ALLOCATION	05 010010	103,481.00	05 010010		05 111801		Y
	FY 2016 BUDGET ALLOCATION	05 010010	302,350.00	05 010010		05 111802		Y
	FY 2016 BUDGET ALLOCATION	05 010010	37,745.00	05 010010		05 111803		Y
	FY 2016 BUDGET ALLOCATION	05 010010	12,378.00	05 010010		05 111804		Y
	FY 2016 BUDGET ALLOCATION	05 010010	24,533.00	05 010010		05 111805		Y
	FY 2016 BUDGET ALLOCATION	05 010010	40,583.00	05 010010		05 111806		Y
	FY 2016 BUDGET ALLOCATION	05 010010	58,393.00	05 010010		05 111810		Y
	FY 2016 BUDGET ALLOCATION	05 010010	140,421.00	05 010010		05 111811		Y
	FY 2016 BUDGET ALLOCATION	05 010010	70,340.00	05 010010		05 111812		Y
	FY 2016 BUDGET ALLOCATION	05 010010	112,899.00	05 010010		05 111813		Y
	FY 2016 BUDGET ALLOCATION	05 010010	56,677.00	05 010010		05 111814		Y
	FY 2016 BUDGET ALLOCATION	05 010010	68,307.00	05 010010		05 111815		Y
	FY 2016 BUDGET ALLOCATION	05 010010	60,307.00	05 010010		05 111816		Y
	FY 2016 BUDGET ALLOCATION	05 010010	101,088.00	05 010010		05 111820		Y
	FY 2016 BUDGET ALLOCATION	05 010010	177,492.00	05 010010		05 111821		Y
	FY 2016 BUDGET ALLOCATION	05 010010	381,132.00	05 010010		05 111822		Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 111823		Y
	FY 2016 BUDGET ALLOCATION	05 010010	14,316.00	05 010010		05 111824		Y
	FY 2016 BUDGET ALLOCATION	05 010010	85,896.00	05 010010		05 111825		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,876.00	05 010010		05 111826		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2016 BUDGET ALLOCATION	05 010010	280,738.00	05 010010		05 111830		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,133,196.00	05 010010		05 111831		Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,781,940.00	05 010010		05 111832		Y
	FY 2016 BUDGET ALLOCATION	05 010010	210,964.00	05 010010		05 111833		Y
	FY 2016 BUDGET ALLOCATION	05 010010	144,628.00	05 010010		05 111834		Y
	FY 2016 BUDGET ALLOCATION	05 010010	179,750.00	05 010010		05 111835		Y
	FY 2016 BUDGET ALLOCATION	05 010010	173,552.00	05 010010		05 111836		Y
	FY 2016 BUDGET ALLOCATION	05 010010	17,565.00	05 010010		05 111840		Y
	FY 2016 BUDGET ALLOCATION	05 010010	120,808.00	05 010010		05 111841		Y
	FY 2016 BUDGET ALLOCATION	05 010010	103,449.00	05 010010		05 111842		Y
	FY 2016 BUDGET ALLOCATION	05 010010	14,310.00	05 010010		05 111843		Y
	FY 2016 BUDGET ALLOCATION	05 010010	11,508.00	05 010010		05 111845		Y
	FY 2016 BUDGET ALLOCATION	05 010010	28,004.00	05 010010		05 111846		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,704.00	05 010010		05 111848		Y
	FY 2016 BUDGET ALLOCATION	05 010010	59,064.00	05 010010		05 111849		Y
	FY 2016 BUDGET ALLOCATION	05 010010	6,955.00	05 010010		05 111850		Y
	FY 2016 BUDGET ALLOCATION	05 010010	11,164.00	05 010010		05 111851		Y
	FY 2016 BUDGET ALLOCATION	05 010010	66,613.00	05 010010		05 111852		Y
	FY 2016 BUDGET ALLOCATION	05 010010	3,535.00	05 010010		05 111853		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,119.00	05 010010		05 111854		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,789.00	05 010010		05 111855		Y
	FY 2016 BUDGET ALLOCATION	05 010010	3,733.00	05 010010		05 111856		Y
	FY 2016 BUDGET ALLOCATION	05 010010	19,597.00	05 010010		05 111858		Y
	FY 2016 BUDGET ALLOCATION	05 010010	19,576.00	05 010010		05 111859		Y
	FY 2016 BUDGET ALLOCATION	05 010010	20,603.00	05 010010		05 111860		Y
	FY 2016 BUDGET ALLOCATION	05 010010	16,929.00	05 010010		05 111861		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,116.00	05 010010		05 111862		Y
	FY 2016 BUDGET ALLOCATION	05 010010	12,447.00	05 010010		05 111863		Y
	FY 2016 BUDGET ALLOCATION	05 010010	13,442.00	05 010010		05 111864		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111900		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111901		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111902		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111903		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111904		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111905		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111906		Y
	** Increase in Fund Balance **		22,367,723.00					
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2016 BUDGET ALLOCATION	05 010010	29,620.00	05 010010		05 112000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	70,048.00	05 010010		05 112020		Y
	FY 2016 BUDGET ALLOCATION	05 010010	418,388.00	05 010010		05 112030		Y
	FY 2016 BUDGET ALLOCATION	05 010010	100,404.00	05 010010		05 112040		Y
	FY 2016 BUDGET ALLOCATION	05 010010	38,394.00	05 010010		05 112050		Y
	FY 2016 BUDGET ALLOCATION	05 010010	98,448.00	05 010010		05 112060		Y
	FY 2016 BUDGET ALLOCATION	05 010010	39,284.00	05 010010		05 112070		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2016 BUDGET ALLOCATION	05 010010	30,230.00	05 010010		05 112090		Y
	FY 2016 BUDGET ALLOCATION	05 010010	7,957.00	05 010010		05 112100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	336,404.00	05 010010		05 112100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	13,044.00	05 010010		05 112101		Y
	FY 2016 BUDGET ALLOCATION	05 010010	6,255.00	05 010010		05 112110		Y
	FY 2016 BUDGET ALLOCATION	05 010010	360,362.00	05 010010		05 112110		Y
	FY 2016 BUDGET ALLOCATION	05 010010	12,048.00	05 010010		05 112115-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	604,653.00	05 010010		05 112115-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	16,708.00	05 010010		05 112120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	685,514.00	05 010010		05 112120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	17,042.00	05 010010		05 112123-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,016,505.00	05 010010		05 112123-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	16,378.00	05 010010		05 112135-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	619,812.00	05 010010		05 112135-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	530.00	05 010010		05 112140-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	12,063.00	05 010010		05 112140-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	502,916.00	05 010010		05 112140-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,557.00	05 010010		05 112143-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,100,473.00	05 010010		05 112143-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,855.00	05 010010		05 112146-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	300,935.00	05 010010		05 112146-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	906.00	05 010010		05 112160		Y
	FY 2016 BUDGET ALLOCATION	05 010010	31,793.00	05 010010		05 112160		Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,354.00	05 010010		05 112165		Y
	FY 2016 BUDGET ALLOCATION	05 010010	27,806.00	05 010010		05 112165		Y
	FY 2016 BUDGET ALLOCATION	05 010010	9,408.00	05 010010		05 112200-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	623,316.00	05 010010		05 112200-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	80,514.00	05 010010		05 112201		Y
	FY 2016 BUDGET ALLOCATION	05 010010	15,547.00	05 010010		05 112215-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	608,206.00	05 010010		05 112215-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	10,210.00	05 010010		05 112220-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	512,789.00	05 010010		05 112220-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	13,766.00	05 010010		05 112225-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	694,784.00	05 010010		05 112225-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	19,445.00	05 010010		05 112235		Y
	FY 2016 BUDGET ALLOCATION	05 010010	712,570.00	05 010010		05 112235		Y
	FY 2016 BUDGET ALLOCATION	05 010010	11,473.00	05 010010		05 112240		Y
	FY 2016 BUDGET ALLOCATION	05 010010	638,417.00	05 010010		05 112240		Y
	FY 2016 BUDGET ALLOCATION	05 010010	21,826.00	05 010010		05 112250-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	873,646.00	05 010010		05 112250-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,040.00	05 010010		05 112300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	193,769.00	05 010010		05 112300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	11,428.00	05 010010		05 112325-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	745,926.00	05 010010		05 112325-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	20,558.00	05 010010		05 112330-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	851,750.00	05 010010		05 112330-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2016 BUDGET ALLOCATION	05 010010	112,201.00	05 010010		05 112330-00001	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	152,500.00	05 010010		05 112330-00001	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	67,072.00	05 010010		05 112335	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	150.00	05 010010		05 112340	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	100,443.00	05 010010		05 112340	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	4,283.00	05 010010		05 112400-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	208,618.00	05 010010		05 112400-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	24,805.00	05 010010		05 112405-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	1,093,141.00	05 010010		05 112405-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	23,285.00	05 010010		05 112440-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	987,968.00	05 010010		05 112440-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	6,104.00	05 010010		05 112500	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	336,627.00	05 010010		05 112500	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	121,822.00	05 010010		05 112501-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	1,640.00	05 010010		05 112501-12620	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	82,001.00	05 010010		05 112501-12620	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	6,067.00	05 010010		05 112600	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	324,546.00	05 010010		05 112600	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	24,865.00	05 010010		05 112620-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	1,429,613.00	05 010010		05 112620-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	881,314.00	05 010010		05 112650-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	140,000.00	05 010010		05 112665	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	1,007.00	05 010010		05 112666	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	85,623.00	05 010010		05 112666	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	5,138.00	05 010010		05 112700-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	139,047.00	05 010010		05 112700-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	15,023.00	05 010010		05 112715-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	928,926.00	05 010010		05 112715-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	2,211.00	05 010010		05 112805	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	160,698.00	05 010010		05 112805	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	82,822.00	05 010010		05 112810	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	5,812.00	05 010010		05 112815	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	310,815.00	05 010010		05 112815	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	6,322.00	05 010010		05 112900	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	251,659.00	05 010010		05 112900	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	17,328.00	05 010010		05 112903	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	841,215.00	05 010010		05 112903	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	3,524.00	05 010010		05 112905	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	196,757.00	05 010010		05 112905	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	31,978.00	05 010010		05 112907	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	22,213.00	05 010010		05 112908	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	105.00	05 010010		05 112950	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	247,269.00	05 010010		05 112950	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	2,691.00	05 010010		05 112955	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	210,061.00	05 010010		05 112955	Y	
	FY 2016 BUDGET ALLOCATION	05 010010	1,711.00	05 010010		05 112960	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2016 BUDGET ALLOCATION	05 010010	481,170.00	05 010010	05 112960		Y
	FY 2016 BUD SWAP E&G FOR ADI	05 010010	117,241.00-	05 112330-00000	05 010010		Y
	** Increase in Fund Balance **		23,277,023.00				
05 011500	ORGANIZED RESEARCH						
	FY 2016 BUDGET ALLOCATION	05 010010	65,001.00	05 010010	05 115100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,100.00	05 010010	05 115120		Y
	FY 2016 BUDGET ALLOCATION	05 010010	69,092.00	05 010010	05 115120		Y
	FY 2016 BUDGET ALLOCATION	05 010010	434,692.00	05 010010	05 115800		Y
	FY 2016 BUDGET ALLOCATION	05 010010	390,000.00	05 010010	05 115801		Y
	** Increase in Fund Balance **		960,885.00				
05 011520	COOP AG						
	FY 2016 BUDGET ALLOCATION	05 010010	1,818,595.00	05 010010	05 115214-00000		Y
	** Increase in Fund Balance **		1,818,595.00				
05 011600	EXTENSION						
	FY 2016 BUDGET ALLOCATION	05 010010	1,388,456.00	05 010010	05 116119-00000		Y
	** Increase in Fund Balance **		1,388,456.00				
05 011700	PHYSICAL PLANT						
	FY 2016 BUDGET ALLOCATION	05 010010	8,563.00	05 010010	05 117110-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	1,096,897.00	05 010010	05 117110-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	342.00	05 010010	05 117120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	4,557.00	05 010010	05 117120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	178,724.00	05 010010	05 117120-00000		Y
	** Increase in Fund Balance **		1,289,083.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2016 BUDGET ALLOCATION	05 010010	113,978.00	05 010010	05 118001		Y
	FY 2016 BUDGET ALLOCATION	05 010010	2,064.00	05 010010	05 118002		Y
	FY 2016 BUDGET ALLOCATION	05 010010	96,248.00	05 010010	05 118002		Y
	FY 2016 BUDGET ALLOCATION	05 010010	496,756.00	05 010010	05 118003		Y
	FY 2016 BUDGET ALLOCATION	05 010010	101,320.00	05 010010	05 118004		Y
	FY 2016 BUDGET ALLOCATION	05 010010	69,205.00	05 010010	05 118006		Y
	FY 2016 BUDGET ALLOCATION	05 010010	50,000.00	05 010010	05 118029-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010010	199,465.00	05 010010	05 118071		Y
	FY 2016 BUDGET ALLOCATION	05 010010	59,227.00	05 010010	05 118098		Y
	FY 2016 BUDGET ALLOCATION	05 010010	570,000.00	05 010010	05 118905		Y
	** Increase in Fund Balance **		1,758,263.00				
05 011850	JUVENILE JUSTICE						
	FY 2016 BUDGET ALLOCATION	05 010260	799,691.00	05 102201	05 118584-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010260	598,451.00	05 102201	05 118585-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010260	613,426.00	05 102201	05 118586-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010260	488,432.00	05 102201	05 118587-00000		Y
	** Increase in Fund Balance **		2,500,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2016 BUDGET ALLOCATION	05 010281	231,394.00	05 010281	05 170202		Y
	FY 2016 BUDGET ALLOCATION	05 010281	28,274.00	05 010281	05 170304		Y
	FY 2016 BUDGET ALLOCATION	05 010281	50,000.00	05 010281	05 170501		Y
	FY 2016 BUDGET ALLOCATION	05 010281	536,759.00	05 010281	05 170607		Y
	FY 2016 BUDGET ALLOCATION	05 010281	172,364.00	05 010281	05 170625		Y
	FY 2016 BUDGET ALLOCATION	05 010281	168,982.00	05 010281	05 170630		Y
	FY 2016 BUDGET ALLOCATION	05 010281	604,620.00	05 010281	05 170640		Y
	FY 2016 BUDGET ALLOCATION	05 010281	9,923.00	05 010281	05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 010281	65,075.00	05 010281	05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 010281	367,930.00	05 010281	05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 010281	900,000.00	05 010281	05 171781-00010		Y
	FY 2016 BUDGET ALLOCATION	05 010281	3,401.00	05 010281	05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 010281	34,350.00	05 010281	05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 010281	200,000.00	05 010281	05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 010281	400,000.00	05 010281	05 171781-00025		Y
	FY 2016 BUDGET ALLOCATION	05 010281	32,411.00	05 010281	05 171781-00030		Y
	FY 2016 BUDGET ALLOCATION	05 010281	200,000.00	05 010281	05 171781-00030		Y
	FY 2016 BUDGET ALLOCATION	05 010281	357,441.00	05 010281	05 172135		Y
	FY 2016 BUDGET ALLOCATION	05 010281	1,340,153.00	05 010281	05 172170-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	876,247.00	05 010281	05 172225		Y
	FY 2016 BUDGET ALLOCATION	05 010281	557,924.00	05 010281	05 172315		Y
	FY 2016 BUDGET ALLOCATION	05 010281	386,280.00	05 010281	05 172330		Y
	FY 2016 BUDGET ALLOCATION	05 010281	250,263.00	05 010281	05 172331		Y
	FY 2016 BUDGET ALLOCATION	05 010281	234,894.00	05 010281	05 172400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	322,300.00	05 010281	05 172405-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	235,572.00	05 010281	05 172406-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	271,482.00	05 010281	05 172440		Y
	FY 2016 BUDGET ALLOCATION	05 010281	1,582,184.00	05 010281	05 172620-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	300,000.00	05 010281	05 172650-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	237,238.00	05 010281	05 172904		Y
	FY 2016 BUDGET ALLOCATION	05 010281	221,710.00	05 010281	05 172907-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	142.00	05 010281	05 178011		Y
	FY 2016 BUDGET ALLOCATION	05 010281	93,505.00	05 010281	05 178011		Y
	FY 2016 BUDGET ALLOCATION	05 010281	266,230.00	05 010281	05 178027-00000		Y
	FY 2016 BUDGET ALLOCATION	05 010281	960,952.00	05 010281	05 178028-00000		Y
	** Increase in Fund Balance **		12,500,000.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2016 AUF ALLOCATION	05 022990	15,854,000.00	05 022990	05 018000		Y
	** Increase in Fund Balance **		15,854,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	AFR DESIGNATED TUITION DISCOUN	05 040002	17,696,710.00	05 440002	05 220002		N
	** Increase in Fund Balance **		17,696,710.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2016 BUDGET ALLOCATION	05 020100	33,000.00	05 220100	05 210140		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2016 BUDGET ALLOCATION	05 020100	42,000.00	05 220100		05 210150	Y
	FY 2016 BUDGET ALLOCATION	05 020100	23,000.00	05 220100		05 210151	Y
	FY 2016 BUDGET ALLOCATION	05 020100	18,375.00	05 220100		05 210152	Y
	FY 2016 BUDGET ALLOCATION	05 020100	42,558.00	05 220100		05 210300	Y
	FY 2016 BUDGET ALLOCATION	05 020100	10,648.00	05 220100		05 210309	Y
	FY 2016 BUDGET ALLOCATION	05 020100	4,626,102.00	05 220100		05 210314-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	194,169.00	05 220100		05 210400-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	24,325.00	05 220100		05 210401	Y
	FY 2016 BUDGET ALLOCATION	05 020100	19,252.00	05 220100		05 210500-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	27,078.00	05 220100		05 210504	Y
	FY 2016 BUDGET ALLOCATION	05 020100	40,000.00	05 220100		05 210505	Y
	FY 2016 BUDGET ALLOCATION	05 020100	9,340.00	05 220100		05 210545	Y
	FY 2016 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 210600	Y
	FY 2016 BUDGET ALLOCATION	05 020100	79,983.00	05 220100		05 210605	Y
	FY 2016 BUDGET ALLOCATION	05 020100	34,069.00	05 220100		05 210606	Y
	FY 2016 BUDGET ALLOCATION	05 020100	14,441.00	05 220100		05 210610	Y
	FY 2016 BUDGET ALLOCATION	05 020100	4,106.00	05 220100		05 210615-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	36,824.00	05 220100		05 210616	Y
	FY 2016 BUDGET ALLOCATION	05 020100	10,966.00	05 220100		05 210625	Y
	FY 2016 BUDGET ALLOCATION	05 020100	38,419.00	05 220100		05 210630	Y
	FY 2016 BUDGET ALLOCATION	05 020100	30,011.00	05 220100		05 210640-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	17,768.00	05 220100		05 210701	Y
	FY 2016 BUDGET ALLOCATION	05 020100	59,024.00	05 220100		05 210705	Y
	FY 2016 BUDGET ALLOCATION	05 020100	25,000.00	05 220100		05 210800	Y
	FY 2016 BUDGET ALLOCATION	05 020100	127,966.00	05 220100		05 211400	Y
	FY 2016 BUDGET ALLOCATION	05 020100	50,000.00	05 220100		05 211780	Y
	FY 2016 BUDGET ALLOCATION	05 020100	55,029.00	05 220100		05 211786	Y
	FY 2016 BUDGET ALLOCATION	05 020100	38,369.00	05 220100		05 212100-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	43,538.00	05 220100		05 212110	Y
	FY 2016 BUDGET ALLOCATION	05 020100	3,341.00	05 220100		05 212112	Y
	FY 2016 BUDGET ALLOCATION	05 020100	22,933.00	05 220100		05 212113-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115	Y
	FY 2016 BUDGET ALLOCATION	05 020100	15,061.00	05 220100		05 212120	Y
	FY 2016 BUDGET ALLOCATION	05 020100	28,810.00	05 220100		05 212123-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	25,260.00	05 220100		05 212135-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140	Y
	FY 2016 BUDGET ALLOCATION	05 020100	33,149.00	05 220100		05 212143-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	5,290.00	05 220100		05 212146-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	13,943.00	05 220100		05 212160	Y
	FY 2016 BUDGET ALLOCATION	05 020100	500.00	05 220100		05 212165	Y
	FY 2016 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200	Y
	FY 2016 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	21,784.00	05 220100		05 212220-00000	Y
	FY 2016 BUDGET ALLOCATION	05 020100	21,456.00	05 220100		05 212225	Y
	FY 2016 BUDGET ALLOCATION	05 020100	11,418.00	05 220100		05 212235	Y
	FY 2016 BUDGET ALLOCATION	05 020100	10,898.00	05 220100		05 212240	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2016 BUDGET ALLOCATION	05 020100	30,781.00	05 220100		05 212250		Y
	FY 2016 BUDGET ALLOCATION	05 020100	30,902.00	05 220100		05 212300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	27,229.00	05 220100		05 212315		Y
	FY 2016 BUDGET ALLOCATION	05 020100	35,231.00	05 220100		05 212325-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330		Y
	FY 2016 BUDGET ALLOCATION	05 020100	6,910.00	05 220100		05 212335		Y
	FY 2016 BUDGET ALLOCATION	05 020100	6,521.00	05 220100		05 212340		Y
	FY 2016 BUDGET ALLOCATION	05 020100	24,850.00	05 220100		05 212400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	15,757.00	05 220100		05 212405		Y
	FY 2016 BUDGET ALLOCATION	05 020100	14,477.00	05 220100		05 212440		Y
	FY 2016 BUDGET ALLOCATION	05 020100	31,405.00	05 220100		05 212500		Y
	FY 2016 BUDGET ALLOCATION	05 020100	58,609.00	05 220100		05 212600		Y
	FY 2016 BUDGET ALLOCATION	05 020100	60,639.00	05 220100		05 212620-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	24,093.00	05 220100		05 212666		Y
	FY 2016 BUDGET ALLOCATION	05 020100	40,000.00	05 220100		05 212690		Y
	FY 2016 BUDGET ALLOCATION	05 020100	15,578.00	05 220100		05 212700		Y
	FY 2016 BUDGET ALLOCATION	05 020100	17,216.00	05 220100		05 212715-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	15,768.00	05 220100		05 212800		Y
	FY 2016 BUDGET ALLOCATION	05 020100	8,963.00	05 220100		05 212805		Y
	FY 2016 BUDGET ALLOCATION	05 020100	7,613.00	05 220100		05 212810		Y
	FY 2016 BUDGET ALLOCATION	05 020100	826.00	05 220100		05 212815		Y
	FY 2016 BUDGET ALLOCATION	05 020100	69,540.00	05 220100		05 212900		Y
	FY 2016 BUDGET ALLOCATION	05 020100	10,512.00	05 220100		05 212904		Y
	FY 2016 BUDGET ALLOCATION	05 020100	6,379.00	05 220100		05 212905		Y
	FY 2016 BUDGET ALLOCATION	05 020100	13,320.00	05 220100		05 212950		Y
	FY 2016 BUDGET ALLOCATION	05 020100	7,230.00	05 220100		05 212955		Y
	FY 2016 BUDGET ALLOCATION	05 020100	25,515.00	05 220100		05 212960		Y
	FY 2016 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 215111		Y
	FY 2016 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 216111		Y
	FY 2016 BUDGET ALLOCATION	05 020100	30,000.00	05 220100		05 217016		Y
	FY 2016 BUDGET ALLOCATION	05 020100	132,729.00	05 220100		05 217021		Y
	FY 2016 BUDGET ALLOCATION	05 020100	16,197.00	05 220100		05 217120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	1,495,350.00	05 220100		05 217211-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	2,500.00	05 220100		05 217225		Y
	FY 2016 BUDGET ALLOCATION	05 020100	314,038.00	05 220100		05 217510		Y
	FY 2016 BUDGET ALLOCATION	05 020100	314,038.00	05 220100		05 217510-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020100	125,000.00	05 220100		05 217511		Y
	FY 2016 BUDGET ALLOCATION	05 020100	200,000.00	05 220100		05 217511		Y
	FY 2016 BUDGET ALLOCATION	05 020100	2,912,224.00	05 220100		05 217511		Y
	FY 2016 BUDGET ALLOCATION	05 020100	200,960.00	05 220100		05 217513		Y
	FY 2016 BUDGET ALLOCATION	05 020100	505,025.00	05 220100		05 217514		Y
	FY 2016 BUDGET ALLOCATION	05 020100	7,812.00	05 220100		05 218011		Y
	FY 2016 BUDGET ALLOCATION	05 020100	204,567.00	05 220100		05 218027-00000		Y
	FY 2016 DEBT SERVICE	05 020102	495,350.00	05 217211-00000		05 020102		Y
	** Increase in Fund Balance **		12,688,563.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
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	FY 2016 BUDGET ALLOCATION	05 020099	42,000.00-	05 220100		05 210150		Y
	FY 2016 BUDGET ALLOCATION	05 020099	23,000.00-	05 220100		05 210151		Y
	FY 2016 BUDGET ALLOCATION	05 020099	18,375.00-	05 220100		05 210152		Y
	FY 2016 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y
	FY 2016 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y
	FY 2016 BUDGET ALLOCATION	05 020099	4,626,102.00-	05 220100		05 210314-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100		05 210400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	24,325.00-	05 220100		05 210401		Y
	FY 2016 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	27,078.00-	05 220100		05 210504		Y
	FY 2016 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 210505		Y
	FY 2016 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545		Y
	FY 2016 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600		Y
	FY 2016 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605		Y
	FY 2016 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606		Y
	FY 2016 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2016 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616		Y
	FY 2016 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2016 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630		Y
	FY 2016 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2016 BUDGET ALLOCATION	05 020099	59,024.00-	05 220100		05 210705		Y
	FY 2016 BUDGET ALLOCATION	05 020099	25,000.00-	05 220100		05 210800		Y
	FY 2016 BUDGET ALLOCATION	05 020099	127,966.00-	05 220100		05 211400		Y
	FY 2016 BUDGET ALLOCATION	05 020099	50,000.00-	05 220100		05 211780		Y
	FY 2016 BUDGET ALLOCATION	05 020099	55,029.00-	05 220100		05 211786		Y
	FY 2016 BUDGET ALLOCATION	05 020099	38,369.00-	05 220100		05 212100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110		Y
	FY 2016 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2016 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2016 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120		Y
	FY 2016 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140		Y
	FY 2016 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	13,943.00-	05 220100		05 212160		Y
	FY 2016 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165		Y
	FY 2016 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200		Y
	FY 2016 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225		Y
	FY 2016 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 020100	DESIGNATED TUITION							
	FY 2016 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240		Y
	FY 2016 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250		Y
	FY 2016 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315		Y
	FY 2016 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330		Y
	FY 2016 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335		Y
	FY 2016 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340		Y
	FY 2016 BUDGET ALLOCATION	05 020099	24,850.00-	05 220100		05 212400-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405		Y
	FY 2016 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100		05 212440		Y
	FY 2016 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500		Y
	FY 2016 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600		Y
	FY 2016 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666		Y
	FY 2016 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 212690		Y
	FY 2016 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700		Y
	FY 2016 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800		Y
	FY 2016 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805		Y
	FY 2016 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810		Y
	FY 2016 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815		Y
	FY 2016 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900		Y
	FY 2016 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904		Y
	FY 2016 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905		Y
	FY 2016 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950		Y
	FY 2016 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955		Y
	FY 2016 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960		Y
	FY 2016 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 215111		Y
	FY 2016 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 216111		Y
	FY 2016 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016		Y
	FY 2016 BUDGET ALLOCATION	05 020099	132,729.00-	05 220100		05 217021		Y
	FY 2016 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	1,495,350.00-	05 220100		05 217211-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	2,500.00-	05 220100		05 217225		Y
	FY 2016 BUDGET ALLOCATION	05 020099	314,038.00-	05 220100		05 217510		Y
	FY 2016 BUDGET ALLOCATION	05 020099	314,038.00-	05 220100		05 217510-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020099	125,000.00-	05 220100		05 217511		Y
	FY 2016 BUDGET ALLOCATION	05 020099	200,000.00-	05 220100		05 217511		Y
	FY 2016 BUDGET ALLOCATION	05 020099	2,912,224.00-	05 220100		05 217511		Y
	FY 2016 BUDGET ALLOCATION	05 020099	200,960.00-	05 220100		05 217513		Y
	FY 2016 BUDGET ALLOCATION	05 020099	505,025.00-	05 220100		05 217514		Y
	FY 2016 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011		Y
	FY 2016 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100		05 218027-00000		Y
	FY 2016 DESIG TUITION DEBT	05 020102	1,478,024.00-	05 220100		05 020102		Y
	FY 2016 OHCR	05 020300	1,671,335.00-	05 220100		05 220300		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
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	FY 2016 BUDGET ALLOCATION	05 020789	2,111.00-	05 220100		05 220789-00025	Y	
	FY 2016 BUDGET ALLOCATION	05 020789	3,279.00-	05 220100		05 220789-00025	Y	
	FY 2016 BUDGET ALLOCATION	05 020789	3,126.00-	05 220100		05 220789-00030	Y	
	FY 2016 BUDGET ALLOCATION	05 020789	23,935.00-	05 220100		05 220789-00035	Y	
	FY 2016 BUDGET ALLOCATION	05 020789	1,570.00-	05 220100		05 220789-00040	Y	
	FY 2016 BUDGET ALLOCATION	05 020789	70,590.00-	05 220100		05 220789-00070	Y	
	FY 2016 BUDGET ALLOCATION	05 022100	695,610.00-	05 220100		05 222100-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022102	74,892.00-	05 220100		05 222102	Y	
	FY 2016 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100		05 222104	Y	
	FY 2016 BUDGET ALLOCATION	05 022126	933.00-	05 220100		05 222126	Y	
	FY 2016 BUDGET ALLOCATION	05 022126	118,197.00-	05 220100		05 222126	Y	
	FY 2016 BUDGET ALLOCATION	05 022137	25,000.00-	05 220100		05 222137	Y	
	FY 2016 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100		05 222160	Y	
	FY 2016 BUDGET ALLOCATION	05 022163	136,666.00-	05 220100		05 222163	Y	
	FY 2016 BUDGET ALLOCATION	05 022164	125,088.00-	05 220100		05 222164	Y	
	FY 2016 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100		05 222213	Y	
	FY 2016 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100		05 222236	Y	
	FY 2016 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100		05 222237	Y	
	FY 2016 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100		05 222238	Y	
	FY 2016 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100		05 222242	Y	
	FY 2016 BUDGET ALLOCATION	05 022245	350,000.00-	05 220100		05 222245-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022247	594.00-	05 220100		05 222247-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022247	192,638.00-	05 220100		05 222247-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022249	10,000.00-	05 220100		05 222249	Y	
	FY 2016 BUDGET ALLOCATION	05 022252	175,000.00-	05 220100		05 222252-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022253	438,987.00-	05 220100		05 222253	Y	
	FY 2016 BUDGET ALLOCATION	05 022254	300,000.00-	05 220100		05 222254	Y	
	FY 2016 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100		05 222265	Y	
	FY 2016 BUDGET ALLOCATION	05 022281	48,840.00-	05 220100		05 222281-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022281	207,065.00-	05 220100		05 222281-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 022282	2,665.00-	05 220100		05 222282	Y	
	FY 2016 BUDGET ALLOCATION	05 022282	189,206.00-	05 220100		05 222282	Y	
	FY 2016 BUDGET ALLOCATION	05 022400	471,272.00-	05 220100		05 222400	Y	
	FY 2016 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541	Y	
	FY 2016 BUDGET ALLOCATION	05 022645	184,567.00-	05 220100		05 222645	Y	
	FY 2016 BUDGET ALLOCATION	05 025560	12,000.00-	05 220100		05 225560	Y	
	FY 2016 BUDGET ALLOCATION	05 026300	32,736.00-	05 220100		05 226300	Y	
	FY 2016 BUDGET ALLOCATION	05 026504	120,000.00-	05 220100		05 226504	Y	
	FY 2016 BUDGET ALLOCATION	05 026506	300,000.00-	05 220100		05 226506	Y	
	FY 2016 BUDGET ALLOCATION	05 026509	100,000.00-	05 220100		05 226509	Y	
	FY 2016 BUDGET ALLOCATION	05 026513	249,881.00-	05 220100		05 226513	Y	
	FY 2016 BUDGET ALLOCATION	05 026514	56,965.00-	05 220100		05 226514	Y	
	FY 2016 BUDGET ALLOCATION	05 026517	20,000.00-	05 220100		05 226517	Y	
	FY 2016 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100		05 226707	Y	
	FY 2016 BUDGET ALLOCATION	05 026715	2,831,368.00-	05 220100		05 226715-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 026716	751,275.00-	05 220100		05 226716	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 020100	DESIGNATED TUITION						
	FY 2016 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100	05 226718		Y
	FY 2016 BUDGET ALLOCATION	05 026719	410,000.00-	05 220100	05 226719		Y
	FY 2016 BUDGET ALLOCATION	05 026722	420,000.00-	05 220100	05 226722		Y
	FY 2016 BUDGET ALLOCATION	05 026725	800,000.00-	05 220100	05 226725		Y
	FY 2016 BUDGET ALLOCATION	05 026726	375,000.00-	05 220100	05 226726		Y
	FY 2016 BUDGET ALLOCATION	05 026727	349,881.00-	05 220100	05 226727		Y
	FY 2016 BUDGET ALLOCATION	05 031000	198,611.00-	05 220100	05 331002		Y
	FY 2016 BUDGET ALLOCATION	05 031000	293,625.00-	05 220100	05 331006		Y
	FY 2016 BUDGET ALLOCATION	05 031000	138,729.00-	05 220100	05 331007		Y
	FY 2016 BUDGET ALLOCATION	05 031000	131,200.00-	05 220100	05 331011		Y
	FY 2016 BUDGET ALLOCATION	05 031000	148,991.00-	05 220100	05 331012		Y
	FY 2016 BUDGET ALLOCATION	05 031000	161,085.00-	05 220100	05 331013		Y
	FY 2016 BUDGET ALLOCATION	05 031000	118,450.00-	05 220100	05 331035		Y
	FY 2016 BUDGET ALLOCATION	05 031000	171,695.00-	05 220100	05 331040		Y
	FY 2016 BUDGET ALLOCATION	05 031000	207,378.00-	05 220100	05 331045		Y
	FY 2016 BUDGET ALLOCATION	05 031000	168,083.00-	05 220100	05 331050		Y
	FY 2016 BUDGET ALLOCATION	05 032000	339,659.00-	05 220100	05 332000		Y
	** Decrease in Fund Balance **		30,182,255.00-				
05 020102	DESIGNATED TUITION DEBT SER. RES.						
	FY 2016 DEBT SERVICE	05 020099	495,350.00	05 217211-00000	05 020102		Y
	FY 2016 DESIG TUITION DEBT	05 020100	1,478,024.00	05 220100	05 020102		Y
	FY 2016 CAPITAL RENEWAL DEBT	01 088828	495,350.00-	05 020102	01 088828		N Y
	FY 2016 DESIGNATED DEBT SVC	01 088828	1,478,024.00-	05 020102	01 088828		N Y
	** Decrease in Fund Balance **		0.00				
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2016 OHCR	05 020100	1,671,335.00	05 220100	05 220300		Y
	FY 2016 BUDGET ALLOCATION	05 020302	579,123.00-	05 220300	05 220302		Y
	FY 2016 BUDGET ALLOCATION	05 020309	273,046.00-	05 220300	05 220309		Y
	FY 2016 BUDGET ALLOCATION	05 020313	143,656.00-	05 220300	05 220313		Y
	FY 2016 BUDGET ALLOCATION	05 020314	121,904.00-	05 220300	05 220314		Y
	FY 2016 BUDGET ALLOCATION	05 020315	573,363.00-	05 220300	05 220315		Y
	FY 2016 BUDGET ALLOCATION	05 020316	61,191.00-	05 220300	05 220316		Y
	FY 2016 BUDGET ALLOCATION	05 022100	70,576.00-	05 220300	05 222100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 022214	11,831.00-	05 220300	05 222214		Y
	FY 2016 BUDGET ALLOCATION	05 022220	128,043.00-	05 220300	05 222220		Y
	FY 2016 BUDGET ALLOCATION	05 022229	140,000.00-	05 220300	05 222229		Y
	FY 2016 OHCR	05 022230	5,341.00	05 222230-00000	05 220300		Y
	FY 2016 BUDGET ALLOCATION	05 022240	288,240.00-	05 220300	05 222240		Y
	FY 2016 OHCR	05 022260	3,121.00	05 222260	05 220300		Y
	FY 2016 OHCR	05 022510	2,018.00	05 222510-00000	05 220300		Y
	FY 2016 OHCR	05 023000	6,161.00	05 223000	05 220300		Y
	FY 2016 OHCR	05 023001	876.00	05 223001	05 220300		Y
	FY 2016 OHCR	05 023004	1,689.00	05 223004	05 220300		Y
	FY 2016 OHCR	05 023006	1,150.00	05 223006	05 220300		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2016 OHCR	05 023010	9,630.00	05 223010	05 220300	Y	
	FY 2016 OHCR	05 023100	905,180.00	05 231000	05 220300	Y	
	FY 2016 OHCR	05 023404	35,044.00	05 223404	05 220300	Y	
	FY 2016 BUDGET ALLOCATION	05 023500	1,955.00-	05 220300	05 223500	Y	
	FY 2016 BUDGET ALLOCATION	05 023500	117,477.00-	05 220300	05 223500	Y	
	FY 2016 OHCR	05 023604	1,557.00	05 223604	05 220300	Y	
	FY 2016 OHCR	05 024530	3,382.00	05 224530	05 220300	Y	
	FY 2016 OHCR	05 026650	5,574.00	05 226650	05 220300	Y	
	FY 2016 OHCR	05 026652	7,759.00	05 226652-00000	05 220300	Y	
	FY 2016 OHCR	05 027100	58,449.00	05 227100	05 220300	Y	
	FY 2016 OHCR	05 027106	31,905.00	05 227106	05 220300	Y	
	FY 2016 OHCR	05 027107	46,756.00	05 227107	05 220300	Y	
	FY 2016 OHCR	05 027155	25,361.00	05 227155	05 220300	Y	
	FY 2016 OHCR	05 027600	125.00	05 227600	05 220300	Y	
	FY 2016 OHCR	05 027701	7,017.00	05 227701	05 220300	Y	
	FY 2016 OHCR	05 027710	48,024.00	05 227710-00000	05 220300	Y	
	FY 2016 BUDGET ALLOCATION	05 027800	39,238.00-	05 220300	05 227800-00002	Y	
	FY 2016 OHCR	05 027800	19,274.00	05 227800-00000	05 220300	Y	
	** Increase in Fund Balance **		347,085.00				
05 020302	FINANCIAL ADMINISTRATION OHCR						
	FY 2016 BUDGET ALLOCATION	05 020300	579,123.00	05 220300	05 220302	Y	
	** Increase in Fund Balance **		579,123.00				
05 020309	CAMPUS PLANNING - OHCR						
	FY 2016 BUDGET ALLOCATION	05 020300	273,046.00	05 220300	05 220309	Y	
	** Increase in Fund Balance **		273,046.00				
05 020313	SYSTEM SUPPORT FAMIS OHCR						
	FY 2016 BUDGET ALLOCATION	05 020300	143,656.00	05 220300	05 220313	Y	
	** Increase in Fund Balance **		143,656.00				
05 020314	SYSTEM SUPPORT TTVN OHCR						
	FY 2016 BUDGET ALLOCATION	05 020300	121,904.00	05 220300	05 220314	Y	
	** Increase in Fund Balance **		121,904.00				
05 020315	SYSTEM SUPPORT OHCR						
	FY 2016 BUDGET ALLOCATION	05 020300	573,363.00	05 220300	05 220315	Y	
	** Increase in Fund Balance **		573,363.00				
05 020316	INFORMATION RESOURCE OHCR						
	FY 2016 BUDGET ALLOCATION	05 020300	61,191.00	05 220300	05 220316	Y	
	** Increase in Fund Balance **		61,191.00				
05 020789	DESIGNATED SALARY ALLOCATION						
	FY 2016 BUDGET ALLOCATION	05 020100	2,111.00	05 220100	05 220789-00025	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020789	DESIGNATED SALARY ALLOCATION						
	FY 2016 BUDGET ALLOCATION	05 020100	3,279.00	05 220100	05 220789-00025	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	3,126.00	05 220100	05 220789-00030	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	23,935.00	05 220100	05 220789-00035	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	1,570.00	05 220100	05 220789-00040	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	70,590.00	05 220100	05 220789-00070	Y	
	** Increase in Fund Balance **		104,611.00				
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	FY 2016 ALLOCATION	05 022099	29,329.00	05 222098	05 222095	Y	
	** Increase in Fund Balance **		29,329.00				
05 022096	CCP BANKS CHARGES						
	FY 2016 ALLOCATION	05 022099	300,000.00	05 222098	05 222096	Y	
	** Increase in Fund Balance **		300,000.00				
05 022097	PRESIDENT'S RESEARCH						
	FY 2016 ALLOCATION	05 022099	20,000.00	05 222098	05 222097	Y	
	** Increase in Fund Balance **		20,000.00				
05 022099	INTEREST INCOME						
	FY 2016 ALLOCATION	05 022095	29,329.00-	05 222098	05 222095	Y	
	FY 2016 ALLOCATION	05 022096	300,000.00-	05 222098	05 222096	Y	
	FY 2016 ALLOCATION	05 022097	20,000.00-	05 222098	05 222097	Y	
	FY 2016 ALLOCATION	05 022103	60,000.00-	05 222098	05 222103	Y	
	FY 2016 ALLOCATION	05 022150	16,875.00-	05 222098	05 222150	Y	
	FY 2016 ALLOCATION	05 022161	10,000.00-	05 222098	05 222161	Y	
	FY 2016 ALLOCATION	05 022162	150,000.00-	05 222098	05 222162	Y	
	FY 2016 ALLOCATION	05 022174	7,816.00-	05 222098	05 222174	Y	
	FY 2016 ALLOCATION	05 022175	7,973.00-	05 222098	05 222175	Y	
	FY 2016 ALLOCATION	05 022176	10,570.00-	05 222098	05 222176	Y	
	FY 2016 ALLOCATION	05 022177	6,579.00-	05 222098	05 222177	Y	
	FY 2016 ALLOCATION	05 022178	12,318.00-	05 222098	05 222178-00000	Y	
	FY 2016 ALLOCATION	05 022179	7,500.00-	05 222098	05 222179	Y	
	FY 2016 ALLOCATION	05 022180	9,911.00-	05 222098	05 222180	Y	
	FY 2016 ALLOCATION	05 022181	2,500.00-	05 222098	05 222181	Y	
	FY 2016 ALLOCATION	05 022182	8,924.00-	05 222098	05 222182	Y	
	FY 2016 ALLOCATION	05 022183	10,000.00-	05 222098	05 222183	Y	
	FY 2016 ALLOCATION	05 022184	9,950.00-	05 222098	05 222184	Y	
	FY 2016 ALLOCATION	05 022186	10,000.00-	05 222098	05 222186	Y	
	FY 2016 ALLOCATION	05 022190	6,808.00-	05 222098	05 222190	Y	
	FY 2016 ALLOCATION	05 022191	20,000.00-	05 222098	05 222191-00000	Y	
	FY 2016 ALLOCATION	05 022192	17,350.00-	05 222098	05 222192	Y	
	FY 2016 ALLOCATION	05 022193	2,750.00-	05 222098	05 222193	Y	
	FY 2016 ALLOCATION	05 022194	2,715.00-	05 222098	05 222194	Y	
	FY 2016 ALLOCATION	05 022195	2,715.00-	05 222098	05 222195	Y	
	FY 2016 ALLOCATION	05 022201	2,750.00-	05 222098	05 222201	Y	

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022099	INTEREST INCOME						
	FY 2016 ALLOCATION	05 022202	2,443.00-	05 222098	05 222202		Y
	FY 2016 ALLOCATION	05 022204	2,750.00-	05 222098	05 222204		Y
	FY 2016 ALLOCATION	05 022205	2,750.00-	05 222098	05 222205		Y
	FY 2016 ALLOCATION	05 022206	10,000.00-	05 222098	05 222206		Y
	FY 2016 ALLOCATION	05 024303	5,000.00-	05 222098	05 224303		Y
	FY 2016 ALLOCATION	05 031000	555,193.00-	05 222098	05 331000		Y
	FY 2016 ALLOCATION	05 031000	326,382.00-	05 222098	05 331008		Y
	FY 2016 ALLOCATION	05 031000	326,460.00-	05 222098	05 331010		Y
	FY 2016 ALLOCATION	05 031000	102,228.00-	05 222098	05 331015		Y
	FY 2016 ALLOCATION	05 031000	545,538.00-	05 222098	05 331020		Y
	FY 2016 ALLOCATION	05 031000	1,099,055.00-	05 222098	05 331025		Y
	FY 2016 ALLOCATION	05 031000	62,083.00-	05 222098	05 331030		Y
	** Decrease in Fund Balance **		3,785,215.00-				
05 022100	PRESIDENT'S OFFICE - SPECIAL						
	FY 2016 BUDGET ALLOCATION	05 020100	695,610.00	05 220100	05 222100-00000		Y
	FY 2016 BUDGET ALLOCATION	05 020300	70,576.00	05 220300	05 222100-00000		Y
	** Increase in Fund Balance **		766,186.00				
05 022102	COMMENCEMENT EXPENSE						
	FY 2016 BUDGET ALLOCATION	05 020100	74,892.00	05 220100	05 222102		Y
	** Increase in Fund Balance **		74,892.00				
05 022103	PRESIDENT'S EVENTS						
	FY 2016 ALLOCATION	05 022099	60,000.00	05 222098	05 222103		Y
	** Increase in Fund Balance **		60,000.00				
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	FY 2016 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222104		Y
	** Increase in Fund Balance **		100,000.00				
05 022126	STUDENT RECRUITMENT						
	FY 2016 BUDGET ALLOCATION	05 020100	933.00	05 220100	05 222126		Y
	FY 2016 BUDGET ALLOCATION	05 020100	118,197.00	05 220100	05 222126		Y
	** Increase in Fund Balance **		119,130.00				
05 022137	GRADUATE PROGRAM REVIEW ACCOUNT						
	FY 2016 BUDGET ALLOCATION	05 020100	25,000.00	05 220100	05 222137		Y
	** Increase in Fund Balance **		25,000.00				
05 022150	TX. INST. FOR PRES. OF HIST. CUL.						
	FY 2016 ALLOCATION	05 022099	16,875.00	05 222098	05 222150		Y
	** Increase in Fund Balance **		16,875.00				
05 022160	DEVELOPMENT OPERATIONAL FUND						
	FY 2016 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 222160		Y
	** Increase in Fund Balance **		10,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022161	COMPASS SUPPORT FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222161	Y	
05 022162	AG FACILITIES SUPPORT FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	150,000.00 150,000.00	05 222098	05 222162	Y	
05 022163	MARKETING CAMPAIGN FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	136,666.00 136,666.00	05 220100	05 222163	Y	
05 022164	INTERNATIONAL AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	125,088.00 125,088.00	05 220100	05 222164	Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	7,816.00 7,816.00	05 222098	05 222174	Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	7,973.00 7,973.00	05 222098	05 222175	Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	10,570.00 10,570.00	05 222098	05 222176	Y	
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	6,579.00 6,579.00	05 222098	05 222177	Y	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	12,318.00 12,318.00	05 222098	05 222178-00000	Y	
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222179	Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	9,911.00 9,911.00	05 222098	05 222180	Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222181	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098	05 222182	Y	
05 022183	VP RESEARCH FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222183	Y	
05 022184	VP ACADEMIC AFFAIRS FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	9,950.00 9,950.00	05 222098	05 222184	Y	
05 022186	VP OF INST. REL. & STUD AFFAIRS FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222186	Y	
05 022190	VP - ADMINISTRATION & AUX SVS FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	6,808.00 6,808.00	05 222098	05 222190	Y	
05 022191	VP BUSINESS AFFAIRS FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222191-00000	Y	
05 022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	17,350.00 17,350.00	05 222098	05 222192	Y	
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222193	Y	
05 022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222194	Y	
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,443.00 2,443.00	05 222098	05 222202	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022205	ASSOC PROVOST & VP NAVE FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222205	Y	
05 022206	VP-ADMINISTRATION FY 2016 ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222206	Y	
05 022213	HUB PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 024001	11,831.00 500,000.00 511,831.00	05 220300 05 240001	05 222214 05 222214	Y Y	
05 022220	FINANCIAL ADMINISTRATION FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	128,043.00 128,043.00	05 220300	05 222220	Y	
05 022229	CREDIT CARD EXPENSE FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	140,000.00 140,000.00	05 220300	05 222229	Y	
05 022230	STUDENT BUSINESS SERVICES FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	5,341.00- 5,341.00-	05 222230-00000	05 220300	Y	
05 022236	STAFF ADVISORY COUNCIL FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236	Y	
05 022237	DESIGNATED AUDIO VISUAL DEPART FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222237	Y	
05 022238	WEB MANAGEMENT FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	26,221.00 26,221.00	05 220100	05 222238	Y	
05 022240	HUMAN RESOURCES FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	288,240.00 288,240.00	05 220300	05 222240	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
05 022242	PROPERTY INSURANCE FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242	Y
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	350,000.00 350,000.00	05 220100	05 222245-00000	Y
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	594.00 192,638.00 193,232.00	05 220100 05 220100	05 222247-00000 05 222247-00000	Y Y
05 022249	STRENGTHENING UNIQUE PVAMU PROGS. FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	10,000.00 10,000.00	05 220100	05 222249	Y
05 022252	GRADUATE SCHOOL INITIATIVES FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	175,000.00 175,000.00	05 220100	05 222252-00000	Y
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	438,987.00 438,987.00	05 220100	05 222253	Y
05 022254	ATHLETICS SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	300,000.00 300,000.00	05 220100	05 222254	Y
05 022260	CAREER FAIR PROGRAM FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	3,121.00- 3,121.00-	05 222260	05 220300	Y
05 022265	HEALTH SERVICES FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	82,658.00 82,658.00	05 220100	05 222265	Y
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	48,840.00 207,065.00 255,905.00	05 220100 05 220100	05 222281-00000 05 222281-00000	Y Y
05 022282	BAND AND DEAN SUPPORT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	2,665.00 189,206.00 191,871.00	05 220100 05 220100	05 222282 05 222282	Y Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022400	CAMPUS SECURITY FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	471,272.00 471,272.00	05 220100	05 222400	Y	
05 022510	LIBRARY OFFICE FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	2,018.00- 2,018.00-	05 222510-00000	05 220300	Y	
05 022541	INSTITUTIONAL RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	38,993.00 38,993.00	05 220100	05 222541	Y	
05 022645	STUDENT LIFE FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	184,567.00 184,567.00	05 220100	05 222645	Y	
05 022990	AUF FUND 047 FY 2016 AUF ALLOCATION PVAMU F&E PMT 3/5 - LAW SCHOOL PVAMU AUF - CAMPUS ENTRANCE PVAMU AUF - WELCOME CTR/RENOV PVAMU AUF EXCELLENCE ** Increase in Fund Balance **	05 018000 01 021001 01 021001 01 021001 01 021001	15,854,000.00- 180,000.00 1,000,000.00 4,000,000.00 15,854,000.00 5,180,000.00	05 022990 01 021001 01 021001 01 021001 01 021001	05 018000 05 022990 05 022990 05 022990 05 022990	Y N N N N	
05 023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	6,161.00- 6,161.00-	05 223000	05 220300	Y	
05 023001	STUDENT ORIENTATION FEE-TRA. STU FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	876.00- 876.00-	05 223001	05 220300	Y	
05 023004	ALTERNATIVE TEACHER CERTIFICATION FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	1,689.00- 1,689.00-	05 223004	05 220300	Y	
05 023006	SHORT TERM LOAN APPLICATION FEE FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	1,150.00- 1,150.00-	05 223006	05 220300	Y	
05 023010	STUDENT SCHOLARSHIP ENDOWMENT & FEE FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	9,630.00- 9,630.00-	05 223010	05 220300	Y	
05 023100	UNIVERSITY SERVICES FEE FY 2016 OHCR FY 2016 OHCR	05 020300 05 030100	905,180.00- 6,038.00-	05 231000 05 231000	05 220300 05 330100	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 023100	UNIVERSITY SERVICES FEE						
	FY 2016 BUDGET ALLOCATION	05 030100	315,105.00-	05 231000	05 330100		Y
	FY 2016 BUDGET ALLOCATION	05 030100	3,299,286.00-	05 231000	05 330200-00000		Y
	** Decrease in Fund Balance **		4,525,609.00-				
05 023404	EXECUTIVE MBA FEE						
	FY 2016 OHCR	05 020300	35,044.00-	05 223404	05 220300		Y
	** Decrease in Fund Balance **		35,044.00-				
05 023500	CONTINUING EDUCATION						
	FY 2016 BUDGET ALLOCATION	05 020300	1,955.00	05 220300	05 223500		Y
	FY 2016 BUDGET ALLOCATION	05 020300	117,477.00	05 220300	05 223500		Y
	** Increase in Fund Balance **		119,432.00				
05 023604	NURSING APPLICATION FEE						
	FY 2016 OHCR	05 020300	1,557.00-	05 223604	05 220300		Y
	** Decrease in Fund Balance **		1,557.00-				
05 024001	INDIRECT/OVERHEAD RECOVERY						
	FY 2016 BUDGET ALLOCATION	05 022214	500,000.00-	05 240001	05 222214		Y
	** Decrease in Fund Balance **		500,000.00-				
05 024303	FACULTY SENATE						
	FY 2016 ALLOCATION	05 022099	5,000.00	05 222098	05 224303		Y
	** Increase in Fund Balance **		5,000.00				
05 024530	DEAN OF GRADUATE SCHOOL						
	FY 2016 OHCR	05 020300	3,382.00-	05 224530	05 220300		Y
	** Decrease in Fund Balance **		3,382.00-				
05 025560	FOUNDERS DAY						
	FY 2016 BUDGET ALLOCATION	05 020100	12,000.00	05 220100	05 225560		Y
	** Increase in Fund Balance **		12,000.00				
05 026300	UNIVERSITY STRATEGIC PLAN						
	FY 2016 BUDGET ALLOCATION	05 020100	32,736.00	05 220100	05 226300		Y
	** Increase in Fund Balance **		32,736.00				
05 026504	BUILDING SECURITY						
	FY 2016 BUDGET ALLOCATION	05 020100	120,000.00	05 220100	05 226504		Y
	** Increase in Fund Balance **		120,000.00				
05 026506	DALLAS SITE						
	FY 2016 BUDGET ALLOCATION	05 020100	300,000.00	05 220100	05 226506		Y
	** Increase in Fund Balance **		300,000.00				
05 026509	MARCHING BAND TRAVEL						
	FY 2016 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 226509		Y
	** Increase in Fund Balance **		100,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026513	CAPITAL CAMPAIGN FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	249,881.00 249,881.00	05 220100	05 226513	Y	
05 026514	ALUMNI FUND FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	56,965.00 56,965.00	05 220100	05 226514	Y	
05 026517	ALUMNI AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	20,000.00 20,000.00	05 220100	05 226517	Y	
05 026650	REGISTRAR'S OFFICE FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	5,574.00- 5,574.00-	05 226650	05 220300	Y	
05 026652	APPLICATION FEE FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	7,759.00- 7,759.00-	05 226652-00000	05 220300	Y	
05 026700	TPEG IN-STATE FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,525,921.00 1,525,921.00	05 010010	05 226700-10000	Y	
05 026705	TPEG OUT-STATE FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	140,340.00 140,340.00	05 010010	05 226705-10000	Y	
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707	Y	
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	2,831,368.00 2,831,368.00	05 220100	05 226715-00000	Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	751,275.00 751,275.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026719	BAND SCHOLARSHIP FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	410,000.00 410,000.00	05 220100	05 226719	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026722	GRADUATE SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722	Y	
05 026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	800,000.00 800,000.00	05 220100	05 226725	Y	
05 026726	REGENT SCHOLARSHIP SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	375,000.00 375,000.00	05 220100	05 226726	Y	
05 026727	GRADUATE SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727	Y	
05 027100	UTILITY SYSTEM REVENUE FUND FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	58,449.00- 58,449.00-	05 227100	05 220300	Y	
05 027106	WATER SYSTEM FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	31,905.00- 31,905.00-	05 227106	05 220300	Y	
05 027107	WASTEWATER TREATMENT PLANT FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	46,756.00- 46,756.00-	05 227107	05 220300	Y	
05 027155	OUTSOURCED SERVICES FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	25,361.00- 25,361.00-	05 227155	05 220300	Y	
05 027600	SURPLUS PROPERTY FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	125.00- 125.00-	05 227600	05 220300	Y	
05 027701	CAMPUS MAIL SERVICES FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	7,017.00- 7,017.00-	05 227701	05 220300	Y	
05 027710	VOICE OVER IP FY 2016 OHCR ** Decrease in Fund Balance **	05 020300	48,024.00- 48,024.00-	05 227710-00000	05 220300	Y	
05 027800	TRANSPORTATION CENTER FY 2016 BUDGET ALLOCATION FY 2016 OHCR	05 020300 05 020300	39,238.00 19,274.00-	05 220300 05 227800-00000	05 227800-00002 05 220300	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 027800	TRANSPORTATION CENTER								
	FY 2016 BUDGET TRANSFER	05 031500	11,100.00-	05	227800-00000	05	331500-00000	Y	
	** Increase in Fund Balance **		8,864.00						
05 030001	AUXILIARY DEBT SERVICE								
	FY 2016 STADIUM & ATHLETIC FIE	05 030100	237,500.00	05	330200-00005	05	030001	Y	
	FY 2016 RECREATION CENTER DEBT	05 031091	1,562,800.00	05	331091-00000	05	030001	Y	
	FY 2016 BASEBALL FIELD GRANDST	05 031099	110,750.00	05	331099	05	030001	Y	
	FY 2016 STUDENT CENTER DEBT	05 032000	328,016.00	05	332000	05	030001	Y	
	FY 2016 PARKING/TAILGATE DEBT	05 034063	20,000.00	05	334063	05	030001	Y	
	FY 2016 PARKING GARAGE DEBT	05 034064	901,010.00	05	334064	05	030001	Y	
	FY 2016 PARKING TAILGATE DEBT	01 088828	20,000.00-	05	030001	01	088828	N	Y
	FY 2016 BASEBALL GRANDSTAND	01 088828	110,750.00-	05	030001	01	088828	N	Y
	FY 2016 STADIUM DEBT SERVICE	01 088828	237,500.00-	05	030001	01	088828	N	Y
	FY 2016 STUDENT CENTER DEBT	01 088828	328,016.00-	05	030001	01	088828	N	Y
	FY 2016 PARKING GARAGE DEBT	01 088828	901,010.00-	05	030001	01	088828	N	Y
	FY 2016 RECREATION CENTER DEBT	01 088828	1,562,800.00-	05	030001	01	088828	N	Y
	** Decrease in Fund Balance **		0.00						
05 030002	AFR AUXILIARY - G/L ACCOUNT								
	AFR AUXILIARY TUITION DISCOUNT	05 040002	5,824,949.00	05	440002	05	330002	N	
	** Increase in Fund Balance **		5,824,949.00						
05 030100	USF AUXILIARY								
	FY 2016 OHCR	05 023100	6,038.00	05	231000	05	330100	Y	
	FY 2016 BUDGET ALLOCATION	05 023100	315,105.00	05	231000	05	330100	Y	
	FY 2016 BUDGET ALLOCATION	05 023100	3,299,286.00	05	231000	05	330200-00000	Y	
	FY 2016 STADIUM & ATHLETIC FIE	05 030001	237,500.00-	05	330200-00005	05	030001	Y	
	** Increase in Fund Balance **		3,382,929.00						
05 030515	AUXILIARY RETIREES								
	FY 2016 BUDGET ALLOCATION	05 033230	185,000.00	05	333230-00000	05	330515	Y	
	** Increase in Fund Balance **		185,000.00						
05 031000	ATHLETICS								
	FY 2016 BUDGET ALLOCATION	05 020100	198,611.00	05	220100	05	331002	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	293,625.00	05	220100	05	331006	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	138,729.00	05	220100	05	331007	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	131,200.00	05	220100	05	331011	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	148,991.00	05	220100	05	331012	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	161,085.00	05	220100	05	331013	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	118,450.00	05	220100	05	331035	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	171,695.00	05	220100	05	331040	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	207,378.00	05	220100	05	331045	Y	
	FY 2016 BUDGET ALLOCATION	05 020100	168,083.00	05	220100	05	331050	Y	
	FY 2016 ALLOCATION	05 022099	555,193.00	05	222098	05	331000	Y	
	FY 2016 ALLOCATION	05 022099	326,382.00	05	222098	05	331008	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 031000	ATHLETICS						
	FY 2016 ALLOCATION	05 022099	326,460.00	05 222098	05 331010		Y
	FY 2016 ALLOCATION	05 022099	102,228.00	05 222098	05 331015		Y
	FY 2016 ALLOCATION	05 022099	545,538.00	05 222098	05 331020		Y
	FY 2016 ALLOCATION	05 022099	1,099,055.00	05 222098	05 331025		Y
	FY 2016 ALLOCATION	05 022099	62,083.00	05 222098	05 331030		Y
	FY 2016 BUDGET ALLOCATION	05 031099	50,000.00	05 331099	05 331005		Y
	FY 2016 BUDGET ALLOCATION	05 031099	48,000.00	05 331099	05 331006		Y
	FY 2016 BUDGET ALLOCATION	05 031099	170,000.00	05 331099	05 331010		Y
	FY 2016 BUDGET ALLOCATION	05 031099	130,000.00	05 331099	05 331011		Y
	FY 2016 BUDGET ALLOCATION	05 031099	77,500.00	05 331099	05 331012		Y
	FY 2016 BUDGET ALLOCATION	05 031099	120,000.00	05 331099	05 331013		Y
	FY 2016 BUDGET ALLOCATION	05 031099	200,000.00	05 331099	05 331015		Y
	FY 2016 BUDGET ALLOCATION	05 031099	200,000.00	05 331099	05 331020		Y
	FY 2016 BUDGET ALLOCATION	05 031099	968,970.00	05 331099	05 331025		Y
	FY 2016 BUDGET ALLOCATION	05 031099	67,000.00	05 331099	05 331030		Y
	FY 2016 BUDGET ALLOCATION	05 031099	104,000.00	05 331099	05 331035		Y
	FY 2016 BUDGET ALLOCATION	05 031099	130,000.00	05 331099	05 331040		Y
	FY 2016 BUDGET ALLOCATION	05 031099	250,000.00	05 331099	05 331045		Y
	FY 2016 BUDGET ALLOCATION	05 031099	170,000.00	05 331099	05 331050		Y
	** Increase in Fund Balance **		7,440,256.00				
05 031091	RECREATIONAL SPORTS FEE						
	FY 2016 RECREATION CENTER DEBT	05 030001	1,562,800.00-	05 331091-00000	05 030001		Y
	FY 2016 OHCR	05 033230	145,922.00-	05 331091-00000	05 333230-00000		Y
	** Decrease in Fund Balance **		1,708,722.00-				
05 031099	ATHLETICS FEE						
	FY 2016 BASEBALL FIELD GRANDST	05 030001	110,750.00-	05 331099	05 030001		Y
	FY 2016 BUDGET ALLOCATION	05 031000	50,000.00-	05 331099	05 331005		Y
	FY 2016 BUDGET ALLOCATION	05 031000	48,000.00-	05 331099	05 331006		Y
	FY 2016 BUDGET ALLOCATION	05 031000	170,000.00-	05 331099	05 331010		Y
	FY 2016 BUDGET ALLOCATION	05 031000	130,000.00-	05 331099	05 331011		Y
	FY 2016 BUDGET ALLOCATION	05 031000	77,500.00-	05 331099	05 331012		Y
	FY 2016 BUDGET ALLOCATION	05 031000	120,000.00-	05 331099	05 331013		Y
	FY 2016 BUDGET ALLOCATION	05 031000	200,000.00-	05 331099	05 331015		Y
	FY 2016 BUDGET ALLOCATION	05 031000	200,000.00-	05 331099	05 331020		Y
	FY 2016 BUDGET ALLOCATION	05 031000	968,970.00-	05 331099	05 331025		Y
	FY 2016 BUDGET ALLOCATION	05 031000	67,000.00-	05 331099	05 331030		Y
	FY 2016 BUDGET ALLOCATION	05 031000	104,000.00-	05 331099	05 331035		Y
	FY 2016 BUDGET ALLOCATION	05 031000	130,000.00-	05 331099	05 331040		Y
	FY 2016 BUDGET ALLOCATION	05 031000	250,000.00-	05 331099	05 331045		Y
	FY 2016 BUDGET ALLOCATION	05 031000	170,000.00-	05 331099	05 331050		Y
	** Decrease in Fund Balance **		2,796,220.00-				
05 031500	AUXILIARY SUPPORT SERVICES						
	FY 2016 BUDGET TRANSFER	05 027800	11,100.00	05 227800-00000	05 331500-00000		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 031500	AUXILIARY SUPPORT SERVICES						
	FY 2016 BUDGET TRANSFER	05 031510	5,100.00	05 331510	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 032000	33,750.00	05 332000	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 032065	5,040.00	05 332065-00000	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 032101	1,208.00	05 332101	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	6,773.00-	05 331500-00000	05 333230-00000	Y	
	FY 2016 BUDGET TRANSFER	05 033500	27,500.00	05 333500	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 034060	450,000.00	05 334060-00000	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 034063	43,750.00	05 334063	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 034065	1,250.00	05 334065	05 331500-00000	Y	
	** Increase in Fund Balance **		571,925.00				
05 031510	UNIVERSITY POLICE						
	FY 2016 BUDGET TRANSFER	05 031500	5,100.00-	05 331510	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	13,371.00-	05 331510	05 333230-00000	Y	
	** Decrease in Fund Balance **		18,471.00-				
05 031511	PUBLIC SAFETY-ACC						
	FY 2016 OHCR	05 033230	6,968.00-	05 331511	05 333230-00000	Y	
	** Decrease in Fund Balance **		6,968.00-				
05 032000	M.S.C. FACILITY						
	FY 2016 BUDGET ALLOCATION	05 020100	339,659.00	05 220100	05 332000	Y	
	FY 2016 STUDENT CENTER DEBT	05 030001	328,016.00-	05 332000	05 030001	Y	
	FY 2016 BUDGET TRANSFER	05 031500	33,750.00-	05 332000	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	42,214.00-	05 332000	05 333230-00000	Y	
	** Decrease in Fund Balance **		64,321.00-				
05 032064	HEALTH CENTER FEE ACCOUNT						
	FY 2016 OHCR	05 033230	24,634.00-	05 332064	05 333230-00000	Y	
	** Decrease in Fund Balance **		24,634.00-				
05 032065	HEALTH SERVICES						
	FY 2016 BUDGET TRANSFER	05 031500	5,040.00-	05 332065-00000	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	67,952.00-	05 332065-00000	05 333230-00000	Y	
	** Decrease in Fund Balance **		72,992.00-				
05 032101	VENDING REVENUE						
	FY 2016 BUDGET TRANSFER	05 031500	1,208.00-	05 332101	05 331500-00000	Y	
	FY 2016 BUDGET TRANSFER	05 032110	17,000.00-	05 332101	05 332110	Y	
	FY 2016 OHCR	05 033230	1,241.00-	05 332101	05 333230-00000	Y	
	** Decrease in Fund Balance **		19,449.00-				
05 032110	PRESIDENT'S OFFICE CONCESSIONS						
	FY 2016 BUDGET TRANSFER	05 032101	17,000.00	05 332101	05 332110	Y	
	** Increase in Fund Balance **		17,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 032201	MSC FACILITY FEE ACCOUNT FY 2016 OHCR	05 033230	33,316.00-	05 332201	05 333230-00000	Y	
	** Decrease in Fund Balance **		33,316.00-				
05 033230	ADMIN. OVERHEAD RECOVERY						
	FY 2016 BUDGET ALLOCATION	05 030515	185,000.00-	05 333230-00000	05 330515	Y	
	FY 2016 OHCR	05 031091	145,922.00	05 331091-00000	05 333230-00000	Y	
	FY 2016 OHCR	05 031500	6,773.00	05 331500-00000	05 333230-00000	Y	
	FY 2016 OHCR	05 031510	13,371.00	05 331510	05 333230-00000	Y	
	FY 2016 OHCR	05 031511	6,968.00	05 331511	05 333230-00000	Y	
	FY 2016 OHCR	05 032000	42,214.00	05 332000	05 333230-00000	Y	
	FY 2016 OHCR	05 032064	24,634.00	05 332064	05 333230-00000	Y	
	FY 2016 OHCR	05 032065	67,952.00	05 332065-00000	05 333230-00000	Y	
	FY 2016 OHCR	05 032101	1,241.00	05 332101	05 333230-00000	Y	
	FY 2016 OHCR	05 032201	33,316.00	05 332201	05 333230-00000	Y	
	FY 2016 BUDGET ALLOCATION	05 033233	664,143.00-	05 333230-00000	05 333233	Y	
	FY 2016 OHCR	05 033500	29,909.00	05 333500	05 333230-00000	Y	
	FY 2016 OHCR	05 034010	95,310.00	05 334011	05 333230-00000	Y	
	FY 2016 OHCR	05 034060	507,528.00	05 334060-00000	05 333230-00000	Y	
	FY 2016 OHCR	05 034063	48,933.00	05 334063	05 333230-00000	Y	
	FY 2016 OHCR	05 034064	78,033.00	05 334064	05 333230-00000	Y	
	FY 2016 OHCR	05 034065	2,151.00	05 334065	05 333230-00000	Y	
	** Increase in Fund Balance **		255,112.00				
05 033233	FINANCIAL SERVICES OHCR FY 2016 BUDGET ALLOCATION	05 033230	664,143.00	05 333230-00000	05 333233	Y	
	** Increase in Fund Balance **		664,143.00				
05 033500	LAUNDRY						
	FY 2016 BUDGET TRANSFER	05 031500	27,500.00-	05 333500	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	29,909.00-	05 333500	05 333230-00000	Y	
	** Decrease in Fund Balance **		57,409.00-				
05 034010	HOUSING SYSTEM FY 2016 OHCR	05 033230	95,310.00-	05 334011	05 333230-00000	Y	
	** Decrease in Fund Balance **		95,310.00-				
05 034060	CAMPUS DINING						
	FY 2016 BUDGET TRANSFER	05 031500	450,000.00-	05 334060-00000	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	507,528.00-	05 334060-00000	05 333230-00000	Y	
	** Decrease in Fund Balance **		957,528.00-				
05 034063	PARKING MANAGEMENT						
	FY 2016 PARKING/TAILGATE DEBT	05 030001	20,000.00-	05 334063	05 030001	Y	
	FY 2016 BUDGET TRANSFER	05 031500	43,750.00-	05 334063	05 331500-00000	Y	
	FY 2016 OHCR	05 033230	48,933.00-	05 334063	05 333230-00000	Y	
	FY 2016 BUDGET TRANSFER	05 034064	90,000.00-	05 334063	05 334064	Y	
	** Decrease in Fund Balance **		202,683.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 034064	PARKING GARAGE NURSING CENTER						
	FY 2016 PARKING GARAGE DEBT	05 030001	901,010.00-	05 334064	05 030001		Y
	FY 2016 OHCR	05 033230	78,033.00-	05 334064	05 333230-00000		Y
	FY 2016 BUDGET TRANSFER	05 034063	90,000.00	05 334063	05 334064		Y
	** Decrease in Fund Balance **		889,043.00-				
05 034065	SHUTTLE SERVICE						
	FY 2016 BUDGET TRANSFER	05 031500	1,250.00-	05 334065	05 331500-00000		Y
	FY 2016 OHCR	05 033230	2,151.00-	05 334065	05 333230-00000		Y
	** Decrease in Fund Balance **		3,401.00-				
05 040002	AFR RESTRICTED - G/L ACCOUNT						
	AFR TUITION DISCOUNTING	05 010003	5,540,882.00	05 110003	05 440002		N
	AFR E&G TUITION DISCOUNTING	05 010003	6,610,915.00-	05 440002	05 100003		N
	AFR DESIGNATED TUITION DISCOUN	05 020002	17,696,710.00-	05 440002	05 220002		N
	AFR AUXILIARY TUITION DISCOUNT	05 030002	5,824,949.00-	05 440002	05 330002		N
	** Decrease in Fund Balance **		24,591,692.00-				
05 080100	AUF FUNDED ACCOUNTS						
	PVAMU AUF - ONE TIME ALLOC	01 021001	4,246,000.00	01 021001	05 080100		N
	** Increase in Fund Balance **		4,246,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2016 FALL NONRESID TUITION	05	101100	1,900,000.00	05	101100	05	010010	Y
		FY 2016 SPRING RESID TUITION	05	101101	1,500,000.00	05	101101	05	010010	Y
		FY 2016 SUMMER NONRESID TUIT	05	101102	143,762.00	05	101102	05	010010	Y
		FY 2016 3 - PEAT TUITION	05	101109	275,000.00	05	101109	05	010010	Y
		FY 2016 FALL RESID TUITION	05	101200	5,062,116.00	05	101200	05	010010	Y
		FY 2016 SPRING RESID TUITION	05	101201	4,787,451.00	05	101201	05	010010	Y
		FY 2016 SUMMER RESID TUITION	05	101202	1,157,642.00	05	101202	05	010010	Y
		FY 2016 EXEMPTIONS	05	101900	570,000.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			15,395,971.00					
05	010003	AFR E & G - G/L ACCOUNT								
		AFR E&G TUITION DISCOUNTING	05	100003	6,610,915.00-	05	440002	05	100003	N
		AFR TUITION DISCOUNTING	05	110003	5,540,882.00	05	110003	05	440002	N
		** Potential Decrease in Fund Balan			1,070,033.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2016 STATE APPROPRIATIONS	05	102100	44,986,555.00	05	102100	05	010010	Y
		** Potential Increase in Fund Balan			44,986,555.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2016 BUDGET ALLOCATION	05	102201	799,691.00	05	102201	05	118584-00000	Y
		FY 2016 BUDGET ALLOCATION	05	102201	598,451.00	05	102201	05	118585-00000	Y
		FY 2016 BUDGET ALLOCATION	05	102201	613,426.00	05	102201	05	118586-00000	Y
		FY 2016 BUDGET ALLOCATION	05	102201	488,432.00	05	102201	05	118587-00000	Y
		** Potential Increase in Fund Balan			2,500,000.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2016 STATE APPROPRIATIONS	05	102203	12,500,000.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			12,500,000.00					
05	010300	E&G OTHER								
		FY 2016 INTEREST INCOME	05	103610	170,000.00	05	103610	05	010010	Y
		FY 2016 LAB FEE INCOME	05	103720	140,000.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			310,000.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2016 BUDGET ALLOCATION	05	110100	126.00-	05	010010	05	110100	Y
		FY 2016 BUDGET ALLOCATION	05	110100	2,178.00-	05	010010	05	110100	Y
		FY 2016 BUDGET ALLOCATION	05	110100	246,851.00-	05	010010	05	110100	Y
		FY 2016 BUDGET ALLOCATION	05	110101-10500	253,958.00-	05	010010	05	110101-10500	Y
		FY 2016 BUDGET TRANSFER	05	110101-10500	78,519.00	05	110101-10500	05	110500	Y
		FY 2016 BUDGET ALLOCATION	05	110140	4,495.00-	05	010010	05	110140	Y
		FY 2016 BUDGET ALLOCATION	05	110140	306,984.00-	05	010010	05	110140	Y
		FY 2016 BUDGET ALLOCATION	05	110150	8,198.00-	05	010010	05	110150	Y
		FY 2016 BUDGET ALLOCATION	05	110150	206,224.00-	05	010010	05	110150	Y
		FY 2016 BUDGET ALLOCATION	05	110151	6,748.00-	05	010010	05	110151	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2016 BUDGET ALLOCATION	05	110151	294,888.00-	05	010010	05	110151	Y
		FY BUDGET ALLOCATION	05	110210	191,545.00-	05	110300-00000	05	110210	Y
		FY 2016 BUDGET TRANSFER	05	110211	5.00	05	110211	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	110211	47,257.00	05	110211	05	110300-00000	Y
		FY BUDGET ALLOCATION	05	110211	335,209.00-	05	110300-00000	05	110211	Y
		FY 2016 BUDGET ALLOCATION	05	110220	33,965.00-	05	010010	05	110220	Y
		FY 2016 BUDGET ALLOCATION	05	110220	1,005,183.00-	05	010010	05	110220	Y
		FY 2016 BUDGET ALLOCATION	05	110220	34,152.00	05	110220	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110220	57,632.00	05	110220	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110230	24,424.00-	05	010010	05	110230	Y
		FY 2016 BUDGET ALLOCATION	05	110230	609,922.00-	05	010010	05	110230	Y
		FY 2016 BUDGET TRANSFER	05	110230	6,534.00	05	110230	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	110230	34,092.00	05	110230	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	110230	110,000.00	05	110230	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110300-00000	23,678.00-	05	010010	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110300-00000	985,047.00-	05	010010	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	110300-00000	5.00-	05	110211	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	110300-00000	47,257.00-	05	110211	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110300-00000	34,152.00-	05	110220	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110300-00000	57,632.00-	05	110220	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	110300-00000	6,534.00-	05	110230	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	110300-00000	34,092.00-	05	110230	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	110300-00000	110,000.00-	05	110230	05	110300-00000	Y
		FY BUDGET ALLOCATION	05	110300-00000	191,545.00	05	110300-00000	05	110210	Y
		FY BUDGET ALLOCATION	05	110300-00000	335,209.00	05	110300-00000	05	110211	Y
		FY BUDGET REALLOCATION	05	110300-00000	418,521.00	05	110300-00000	05	111793	Y
		FY 2016 BUDGET TRANSFER	05	110300-00000	34,059.00-	05	110309	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110300-00000	215,070.00-	05	110310	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110309	2,392.00-	05	010010	05	110309	Y
		FY 2016 BUDGET ALLOCATION	05	110309	139,321.00-	05	010010	05	110309	Y
		FY 2016 BUDGET TRANSFER	05	110309	34,059.00	05	110309	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110310	9,874.00-	05	010010	05	110310	Y
		FY 2016 BUDGET ALLOCATION	05	110310	571,864.00-	05	010010	05	110310	Y
		FY 2016 BUDGET ALLOCATION	05	110310	215,070.00	05	110310	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110400-00000	7,421.00-	05	010010	05	110400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110400-00000	553,555.00-	05	010010	05	110400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110403	175,000.00-	05	010010	05	110403	Y
		FY 2016 BUDGET ALLOCATION	05	110500	9,497.00-	05	010010	05	110500	Y
		FY 2016 BUDGET ALLOCATION	05	110500	519,594.00-	05	010010	05	110500	Y
		FY 2016 BUDGET TRANSFER	05	110500	78,519.00-	05	110101-10500	05	110500	Y
		FY 2016 BUDGET ALLOCATION	05	110501-00000	500,000.00-	05	010010	05	110501-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110501-12100	58,667.00-	05	010010	05	110501-12100	Y
		FY 2016 BUDGET ALLOCATION	05	110502	1,259.00-	05	010010	05	110502	Y
		FY 2016 BUDGET ALLOCATION	05	110502	142,188.00-	05	010010	05	110502	Y
		FY 2016 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y
		FY 2016 BUDGET ALLOCATION	05	110504	157.00-	05	010010	05	110504	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2016 BUDGET ALLOCATION	05	110504	3,597.00-	05	010010	05	110504	Y
		FY 2016 BUDGET ALLOCATION	05	110504	160,423.00-	05	010010	05	110504	Y
		FY 2016 BUDGET ALLOCATION	05	110600-00000	1,965.00-	05	010010	05	110600-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110600-00000	204,667.00-	05	010010	05	110600-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110606	130.00-	05	010010	05	110606	Y
		FY 2016 BUDGET ALLOCATION	05	110606	48,652.00-	05	010010	05	110606	Y
		FY 2016 BUDGET ALLOCATION	05	110608	900.00-	05	010010	05	110608	Y
		FY 2016 BUDGET ALLOCATION	05	110608	62,188.00-	05	010010	05	110608	Y
		FY 2016 BUDGET ALLOCATION	05	110610-00000	4,941.00-	05	010010	05	110610-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110610-00000	196,708.00-	05	010010	05	110610-00000	Y
		FY 2016 BUDGET ALLOCATION	05	110615	3,450.00-	05	010010	05	110615	Y
		FY 2016 BUDGET ALLOCATION	05	110615	4,180.00-	05	010010	05	110615	Y
		FY 2016 BUDGET ALLOCATION	05	110615	315,653.00-	05	010010	05	110615	Y
		FY 2016 BUDGET ALLOCATION	05	110616	4,411.00-	05	010010	05	110616	Y
		FY 2016 BUDGET ALLOCATION	05	110616	149,453.00-	05	010010	05	110616	Y
		FY 2016 BUDGET ALLOCATION	05	110701	2,278.00-	05	010010	05	110701	Y
		FY 2016 BUDGET ALLOCATION	05	110701	179,315.00-	05	010010	05	110701	Y
		FY 2016 BUDGET ALLOCATION	05	110800	4,837.00-	05	010010	05	110800	Y
		FY 2016 BUDGET ALLOCATION	05	110800	309,136.00-	05	010010	05	110800	Y
		FY 2016 BUDGET ALLOCATION	05	111716	3,525,336.00-	05	010010	05	111716	Y
		FY 2016 BUDGET ALLOCATION	05	111717	273,173.00-	05	010010	05	111717	Y
		FY 2016 BUDGET ALLOCATION	05	111718	197,120.00-	05	010010	05	111718	Y
		FY 2016 BUDGET ALLOCATION	05	111719	463,112.00-	05	010010	05	111719	Y
		FY 2016 BUDGET ALLOCATION	05	111720	226,599.00-	05	010010	05	111720	Y
		FY 2016 BUDGET ALLOCATION	05	111721	453,750.00-	05	010010	05	111721	Y
		FY 2016 BUDGET ALLOCATION	05	111722	42,964.00-	05	010010	05	111722	Y
		FY 2016 BUDGET ALLOCATION	05	111723	22,945.00-	05	010010	05	111723	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00010	359,272.00-	05	010010	05	111781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00010	518,395.00-	05	010010	05	111781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00015	11,177.00-	05	010010	05	111781-00015	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00020	4,847.00-	05	010010	05	111781-00020	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00025	67,760.00-	05	010010	05	111781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00030	24,809.00-	05	010010	05	111781-00030	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00035	144,321.00-	05	010010	05	111781-00035	Y
		FY 2016 BUDGET ALLOCATION	05	111781-00040	30,554.00-	05	010010	05	111781-00040	Y
		FY BUDGET REALLOCATION	05	111793	418,521.00-	05	110300-00000	05	111793	Y
		FY 2016 BUDGET ALLOCATION	05	111800	50,035.00-	05	010010	05	111800	Y
		FY 2016 BUDGET ALLOCATION	05	111801	103,481.00-	05	010010	05	111801	Y
		FY 2016 BUDGET ALLOCATION	05	111802	302,350.00-	05	010010	05	111802	Y
		FY 2016 BUDGET ALLOCATION	05	111803	37,745.00-	05	010010	05	111803	Y
		FY 2016 BUDGET ALLOCATION	05	111804	12,378.00-	05	010010	05	111804	Y
		FY 2016 BUDGET ALLOCATION	05	111805	24,533.00-	05	010010	05	111805	Y
		FY 2016 BUDGET ALLOCATION	05	111806	40,583.00-	05	010010	05	111806	Y
		FY 2016 BUDGET ALLOCATION	05	111810	58,393.00-	05	010010	05	111810	Y
		FY 2016 BUDGET ALLOCATION	05	111811	140,421.00-	05	010010	05	111811	Y
		FY 2016 BUDGET ALLOCATION	05	111812	70,340.00-	05	010010	05	111812	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2016 BUDGET ALLOCATION	05	111813	112,899.00-	05	010010	05	111813	Y
		FY 2016 BUDGET ALLOCATION	05	111814	56,677.00-	05	010010	05	111814	Y
		FY 2016 BUDGET ALLOCATION	05	111815	68,307.00-	05	010010	05	111815	Y
		FY 2016 BUDGET ALLOCATION	05	111816	60,307.00-	05	010010	05	111816	Y
		FY 2016 BUDGET ALLOCATION	05	111820	101,088.00-	05	010010	05	111820	Y
		FY 2016 BUDGET ALLOCATION	05	111821	177,492.00-	05	010010	05	111821	Y
		FY 2016 BUDGET ALLOCATION	05	111822	381,132.00-	05	010010	05	111822	Y
		FY 2016 BUDGET ALLOCATION	05	111823	1,000.00-	05	010010	05	111823	Y
		FY 2016 BUDGET ALLOCATION	05	111824	14,316.00-	05	010010	05	111824	Y
		FY 2016 BUDGET ALLOCATION	05	111825	85,896.00-	05	010010	05	111825	Y
		FY 2016 BUDGET ALLOCATION	05	111826	21,876.00-	05	010010	05	111826	Y
		FY 2016 BUDGET ALLOCATION	05	111830	280,738.00-	05	010010	05	111830	Y
		FY 2016 BUDGET ALLOCATION	05	111831	2,133,196.00-	05	010010	05	111831	Y
		FY 2016 BUDGET ALLOCATION	05	111832	1,781,940.00-	05	010010	05	111832	Y
		FY 2016 BUDGET ALLOCATION	05	111833	210,964.00-	05	010010	05	111833	Y
		FY 2016 BUDGET ALLOCATION	05	111834	144,628.00-	05	010010	05	111834	Y
		FY 2016 BUDGET ALLOCATION	05	111835	179,750.00-	05	010010	05	111835	Y
		FY 2016 BUDGET ALLOCATION	05	111836	173,552.00-	05	010010	05	111836	Y
		FY 2016 BUDGET ALLOCATION	05	111840	17,565.00-	05	010010	05	111840	Y
		FY 2016 BUDGET ALLOCATION	05	111841	120,808.00-	05	010010	05	111841	Y
		FY 2016 BUDGET ALLOCATION	05	111842	103,449.00-	05	010010	05	111842	Y
		FY 2016 BUDGET ALLOCATION	05	111843	14,310.00-	05	010010	05	111843	Y
		FY 2016 BUDGET ALLOCATION	05	111845	11,508.00-	05	010010	05	111845	Y
		FY 2016 BUDGET ALLOCATION	05	111846	28,004.00-	05	010010	05	111846	Y
		FY 2016 BUDGET ALLOCATION	05	111848	4,704.00-	05	010010	05	111848	Y
		FY 2016 BUDGET ALLOCATION	05	111849	59,064.00-	05	010010	05	111849	Y
		FY 2016 BUDGET ALLOCATION	05	111850	6,955.00-	05	010010	05	111850	Y
		FY 2016 BUDGET ALLOCATION	05	111851	11,164.00-	05	010010	05	111851	Y
		FY 2016 BUDGET ALLOCATION	05	111852	66,613.00-	05	010010	05	111852	Y
		FY 2016 BUDGET ALLOCATION	05	111853	3,535.00-	05	010010	05	111853	Y
		FY 2016 BUDGET ALLOCATION	05	111854	2,119.00-	05	010010	05	111854	Y
		FY 2016 BUDGET ALLOCATION	05	111855	2,789.00-	05	010010	05	111855	Y
		FY 2016 BUDGET ALLOCATION	05	111856	3,733.00-	05	010010	05	111856	Y
		FY 2016 BUDGET ALLOCATION	05	111858	19,597.00-	05	010010	05	111858	Y
		FY 2016 BUDGET ALLOCATION	05	111859	19,576.00-	05	010010	05	111859	Y
		FY 2016 BUDGET ALLOCATION	05	111860	20,603.00-	05	010010	05	111860	Y
		FY 2016 BUDGET ALLOCATION	05	111861	16,929.00-	05	010010	05	111861	Y
		FY 2016 BUDGET ALLOCATION	05	111862	21,116.00-	05	010010	05	111862	Y
		FY 2016 BUDGET ALLOCATION	05	111863	12,447.00-	05	010010	05	111863	Y
		FY 2016 BUDGET ALLOCATION	05	111864	13,442.00-	05	010010	05	111864	Y
		FY 2016 BUDGET ALLOCATION	05	111900	21,428.00-	05	010010	05	111900	Y
		FY 2016 BUDGET ALLOCATION	05	111901	21,428.00-	05	010010	05	111901	Y
		FY 2016 BUDGET ALLOCATION	05	111902	21,428.00-	05	010010	05	111902	Y
		FY 2016 BUDGET ALLOCATION	05	111903	21,429.00-	05	010010	05	111903	Y
		FY 2016 BUDGET ALLOCATION	05	111904	21,429.00-	05	010010	05	111904	Y
		FY 2016 BUDGET ALLOCATION	05	111905	21,429.00-	05	010010	05	111905	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2016 BUDGET ALLOCATION	05	111906	21,429.00-	05	010010	05	111906	Y
		** Potential Decrease in Fund Balan			22,367,723.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2016 BUDGET ALLOCATION	05	112000	29,620.00-	05	010010	05	112000	Y
		FY 2016 BUDGET ALLOCATION	05	112020	70,048.00-	05	010010	05	112020	Y
		FY 2016 BUDGET ALLOCATION	05	112030	418,388.00-	05	010010	05	112030	Y
		FY 2016 BUDGET ALLOCATION	05	112040	100,404.00-	05	010010	05	112040	Y
		FY 2016 BUDGET ALLOCATION	05	112050	38,394.00-	05	010010	05	112050	Y
		FY 2016 BUDGET ALLOCATION	05	112060	98,448.00-	05	010010	05	112060	Y
		FY 2016 BUDGET ALLOCATION	05	112070	39,284.00-	05	010010	05	112070	Y
		FY 2016 BUDGET ALLOCATION	05	112090	30,230.00-	05	010010	05	112090	Y
		FY 2016 BUDGET ALLOCATION	05	112100-00000	7,957.00-	05	010010	05	112100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112100-00000	336,404.00-	05	010010	05	112100-00000	Y
		FY 2016 BUDGET TRANSFER	05	112100-00000	13,044.00-	05	112101	05	112100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112101	13,044.00-	05	010010	05	112101	Y
		FY 2016 BUDGET TRANSFER	05	112101	13,044.00-	05	112101	05	112100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112110	6,255.00-	05	010010	05	112110	Y
		FY 2016 BUDGET ALLOCATION	05	112110	360,362.00-	05	010010	05	112110	Y
		FY 2016 BUDGET ALLOCATION	05	112115-00000	12,048.00-	05	010010	05	112115-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112115-00000	604,653.00-	05	010010	05	112115-00000	Y
		FY 2016 BUDGET TRANSFER	05	112115-00000	19,728.00-	05	112135-00000	05	112115-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112120-00000	16,708.00-	05	010010	05	112120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112120-00000	685,514.00-	05	010010	05	112120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112123-00000	17,042.00-	05	010010	05	112123-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112123-00000	1,016,505.00-	05	010010	05	112123-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112135-00000	16,378.00-	05	010010	05	112135-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112135-00000	619,812.00-	05	010010	05	112135-00000	Y
		FY 2016 BUDGET TRANSFER	05	112135-00000	19,728.00-	05	112135-00000	05	112115-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112140-00000	530.00-	05	010010	05	112140-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112140-00000	12,063.00-	05	010010	05	112140-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112140-00000	502,916.00-	05	010010	05	112140-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112143-00000	21,557.00-	05	010010	05	112143-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112143-00000	1,100,473.00-	05	010010	05	112143-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112146-00000	4,855.00-	05	010010	05	112146-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112146-00000	300,935.00-	05	010010	05	112146-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112160	906.00-	05	010010	05	112160	Y
		FY 2016 BUDGET ALLOCATION	05	112160	31,793.00-	05	010010	05	112160	Y
		FY 2016 BUDGET ALLOCATION	05	112165	1,354.00-	05	010010	05	112165	Y
		FY 2016 BUDGET ALLOCATION	05	112165	27,806.00-	05	010010	05	112165	Y
		FY 2016 BUDGET ALLOCATION	05	112200-00000	9,408.00-	05	010010	05	112200-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112200-00000	623,316.00-	05	010010	05	112200-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112201	80,514.00-	05	010010	05	112201	Y
		FY 2016 BUDGET ALLOCATION	05	112215-00000	15,547.00-	05	010010	05	112215-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112215-00000	608,206.00-	05	010010	05	112215-00000	Y
		FY 2016 BUDGET TRANSFER	05	112215-00000	72,223.00-	05	112215-00000	05	112215-00001	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2016 BUDGET TRANSFER	05	112215-00001	72,223.00-	05	112215-00000	05	112215-00001	Y
		FY 2016 BUDGET ALLOCATION	05	112220-00000	10,210.00-	05	010010	05	112220-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112220-00000	512,789.00-	05	010010	05	112220-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112225-00000	13,766.00-	05	010010	05	112225-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112225-00000	694,784.00-	05	010010	05	112225-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112235	19,445.00-	05	010010	05	112235	Y
		FY 2016 BUDGET ALLOCATION	05	112235	712,570.00-	05	010010	05	112235	Y
		FY 2016 BUDGET ALLOCATION	05	112240	11,473.00-	05	010010	05	112240	Y
		FY 2016 BUDGET ALLOCATION	05	112240	638,417.00-	05	010010	05	112240	Y
		FY 2016 BUDGET ALLOCATION	05	112250-00000	21,826.00-	05	010010	05	112250-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112250-00000	873,646.00-	05	010010	05	112250-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112300-00000	2,040.00-	05	010010	05	112300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112300-00000	193,769.00-	05	010010	05	112300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112325-00000	11,428.00-	05	010010	05	112325-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112325-00000	745,926.00-	05	010010	05	112325-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112330-00000	20,558.00-	05	010010	05	112330-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112330-00000	851,750.00-	05	010010	05	112330-00000	Y
		FY 2016 BUD SWAP E&G FOR ADI	05	112330-00000	117,241.00	05	112330-00000	05	010010	Y
		FY 2016 BUDGET ALLOCATION	05	112330-00001	112,201.00-	05	010010	05	112330-00001	Y
		FY 2016 BUDGET ALLOCATION	05	112330-00001	152,500.00-	05	010010	05	112330-00001	Y
		FY 2016 BUDGET ALLOCATION	05	112335	67,072.00-	05	010010	05	112335	Y
		FY 2016 BUDGET ALLOCATION	05	112340	150.00-	05	010010	05	112340	Y
		FY 2016 BUDGET ALLOCATION	05	112340	100,443.00-	05	010010	05	112340	Y
		FY 2016 BUDGET ALLOCATION	05	112400-00000	4,283.00-	05	010010	05	112400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112400-00000	208,618.00-	05	010010	05	112400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112405-00000	24,805.00-	05	010010	05	112405-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112405-00000	1,093,141.00-	05	010010	05	112405-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112440-00000	23,285.00-	05	010010	05	112440-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112440-00000	987,968.00-	05	010010	05	112440-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112500	6,104.00-	05	010010	05	112500	Y
		FY 2016 BUDGET ALLOCATION	05	112500	336,627.00-	05	010010	05	112500	Y
		FY 2016 BUDGET ALLOCATION	05	112501-00000	121,822.00-	05	010010	05	112501-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112501-12620	1,640.00-	05	010010	05	112501-12620	Y
		FY 2016 BUDGET ALLOCATION	05	112501-12620	82,001.00-	05	010010	05	112501-12620	Y
		FY 2016 BUDGET ALLOCATION	05	112600	6,067.00-	05	010010	05	112600	Y
		FY 2016 BUDGET ALLOCATION	05	112600	324,546.00-	05	010010	05	112600	Y
		FY 2016 BUDGET ALLOCATION	05	112620-00000	24,865.00-	05	010010	05	112620-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112620-00000	1,429,613.00-	05	010010	05	112620-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112665	140,000.00-	05	010010	05	112665	Y
		FY 2016 BUDGET ALLOCATION	05	112666	1,007.00-	05	010010	05	112666	Y
		FY 2016 BUDGET ALLOCATION	05	112666	85,623.00-	05	010010	05	112666	Y
		FY 2016 BUDGET ALLOCATION	05	112700-00000	5,138.00-	05	010010	05	112700-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112700-00000	139,047.00-	05	010010	05	112700-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112715-00000	15,023.00-	05	010010	05	112715-00000	Y
		FY 2016 BUDGET ALLOCATION	05	112715-00000	928,926.00-	05	010010	05	112715-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2016 TRANSFER	05	112715-00000	64,420.00	05	112715-00000	05	112715-82101	Y
		FY 2016 TRANSFER	05	112715-00000	525,543.00	05	112715-00000	05	112715-82102	Y
		FY 2016 TRANSFER	05	112715-00000	45,385.00	05	112715-00000	05	112715-82201	Y
		FY 2016 TRANSFER	05	112715-00000	308,601.00	05	112715-00000	05	112715-82202	Y
		FY 2016 TRANSFER	05	112715-82101	64,420.00-	05	112715-00000	05	112715-82101	Y
		FY 2016 TRANSFER	05	112715-82102	525,543.00-	05	112715-00000	05	112715-82102	Y
		FY 2016 TRANSFER	05	112715-82201	45,385.00-	05	112715-00000	05	112715-82201	Y
		FY 2016 TRANSFER	05	112715-82202	308,601.00-	05	112715-00000	05	112715-82202	Y
		FY 2016 BUDGET ALLOCATION	05	112805	2,211.00-	05	010010	05	112805	Y
		FY 2016 BUDGET ALLOCATION	05	112805	160,698.00-	05	010010	05	112805	Y
		FY 2016 BUDGET ALLOCATION	05	112810	82,822.00-	05	010010	05	112810	Y
		FY 2016 BUDGET ALLOCATION	05	112815	5,812.00-	05	010010	05	112815	Y
		FY 2016 BUDGET ALLOCATION	05	112815	310,815.00-	05	010010	05	112815	Y
		FY 2016 BUDGET ALLOCATION	05	112900	6,322.00-	05	010010	05	112900	Y
		FY 2016 BUDGET ALLOCATION	05	112900	251,659.00-	05	010010	05	112900	Y
		FY 2016 BUDGET ALLOCATION	05	112903	17,328.00-	05	010010	05	112903	Y
		FY 2016 BUDGET ALLOCATION	05	112903	841,215.00-	05	010010	05	112903	Y
		FY 2016 BUDGET ALLOCATION	05	112905	3,524.00-	05	010010	05	112905	Y
		FY 2016 BUDGET ALLOCATION	05	112905	196,757.00-	05	010010	05	112905	Y
		FY 2016 BUDGET ALLOCATION	05	112907	31,978.00-	05	010010	05	112907	Y
		FY 2016 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2016 BUDGET ALLOCATION	05	112950	105.00-	05	010010	05	112950	Y
		FY 2016 BUDGET ALLOCATION	05	112950	247,269.00-	05	010010	05	112950	Y
		FY 2016 BUDGET ALLOCATION	05	112955	2,691.00-	05	010010	05	112955	Y
		FY 2016 BUDGET ALLOCATION	05	112955	210,061.00-	05	010010	05	112955	Y
		FY 2016 BUDGET ALLOCATION	05	112960	1,711.00-	05	010010	05	112960	Y
		FY 2016 BUDGET ALLOCATION	05	112960	481,170.00-	05	010010	05	112960	Y
		** Potential Decrease in Fund Balan			23,277.023.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2016 BUDGET ALLOCATION	05	115100-00000	65,001.00-	05	010010	05	115100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	115120	2,100.00-	05	010010	05	115120	Y
		FY 2016 BUDGET ALLOCATION	05	115120	69,092.00-	05	010010	05	115120	Y
		FY 2016 BUDGET ALLOCATION	05	115800	434,692.00-	05	010010	05	115800	Y
		FY 2016 BUDGET ALLOCATION	05	115801	390,000.00-	05	010010	05	115801	Y
		** Potential Decrease in Fund Balan			960,885.00-					
05	011520	COOP AG								
		FY 2016 BUDGET ALLOCATION	05	115214-00000	1,818,595.00-	05	010010	05	115214-00000	Y
		FY 2016 TRANSFER	05	115214-00000	641,337.00	05	115214-00000	05	115214-00001	Y
		FY 2016 TRANSFER	05	115214-00000	80,495.00	05	115214-00000	05	115214-00101	Y
		FY 2016 TRANSFER	05	115214-00000	236,853.00	05	115214-00000	05	115214-00201	Y
		FY 2016 TRANSFER	05	115214-00000	38,580.00	05	115214-00000	05	115214-00301	Y
		FY 2016 TRANSFER	05	115214-00000	60,929.00	05	115214-00000	05	115214-00401	Y
		FY 2016 TRANSFER	05	115214-00000	199,116.00	05	115214-00000	05	115214-00501	Y
		FY 2016 TRANSFER	05	115214-00000	173,843.00	05	115214-00000	05	115214-00601	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011520	COOP AG								
		FY 2016 TRANSFER	05	115214-00000	286,230.00	05	115214-00000	05	115214-00701	Y
		FY 2016 TRANSFER	05	115214-00000	58,048.00	05	115214-00000	05	115214-00801	Y
		FY 2016 TRANSFER	05	115214-00000	43,164.00	05	115214-00000	05	115214-01001	Y
		FY 2016 TRANSFER	05	115214-00001	641,337.00-	05	115214-00000	05	115214-00001	Y
		FY 2016 TRANSFER	05	115214-00101	80,495.00-	05	115214-00000	05	115214-00101	Y
		FY 2016 TRANSFER	05	115214-00201	236,853.00-	05	115214-00000	05	115214-00201	Y
		FY 2016 TRANSFER	05	115214-00301	38,580.00-	05	115214-00000	05	115214-00301	Y
		FY 2016 TRANSFER	05	115214-00401	60,929.00-	05	115214-00000	05	115214-00401	Y
		FY 2016 TRANSFER	05	115214-00501	199,116.00-	05	115214-00000	05	115214-00501	Y
		FY 2016 TRANSFER	05	115214-00601	173,843.00-	05	115214-00000	05	115214-00601	Y
		FY 2016 TRANSFER	05	115214-00701	286,230.00-	05	115214-00000	05	115214-00701	Y
		FY 2016 TRANSFER	05	115214-00801	58,048.00-	05	115214-00000	05	115214-00801	Y
		FY 2016 TRANSFER	05	115214-01001	43,164.00-	05	115214-00000	05	115214-01001	Y
		** Potential Decrease in Fund Balan			1,818,595.00-					
05	011600	EXTENSION								
		FY 2016 BUDGET ALLOCATION	05	116119-00000	1,388,456.00-	05	010010	05	116119-00000	Y
		FY 2016 BUDGET TRANSFER	05	116119-00000	365,866.00	05	116119-00000	05	116119-16001	Y
		FY 2016 BUDGET TRANSFER	05	116119-00000	102,762.00	05	116119-00000	05	116119-16101	Y
		FY 2016 BUDGET TRANSFER	05	116119-00000	441,522.00	05	116119-00000	05	116119-16201	Y
		FY 2016 BUDGET TRANSFER	05	116119-00000	108,971.00	05	116119-00000	05	116119-16301	Y
		FY 2016 BUDGET TRANSFER	05	116119-00000	210,856.00	05	116119-00000	05	116119-16401	Y
		FY 2016 BUDGET TRANSFER	05	116119-00000	158,479.00	05	116119-00000	05	116119-16501	Y
		FY 2016 BUDGET TRANSFER	05	116119-16001	365,866.00-	05	116119-00000	05	116119-16001	Y
		FY 2016 BUDGET TRANSFER	05	116119-16101	102,762.00-	05	116119-00000	05	116119-16101	Y
		FY 2016 BUDGET TRANSFER	05	116119-16201	441,522.00-	05	116119-00000	05	116119-16201	Y
		FY 2016 BUDGET TRANSFER	05	116119-16301	108,971.00-	05	116119-00000	05	116119-16301	Y
		FY 2016 BUDGET TRANSFER	05	116119-16401	210,856.00-	05	116119-00000	05	116119-16401	Y
		FY 2016 BUDGET TRANSFER	05	116119-16501	158,479.00-	05	116119-00000	05	116119-16501	Y
		** Potential Decrease in Fund Balan			1,388,456.00-					
05	011700	PHYSICAL PLANT								
		FY 2016 BUDGET ALLOCATION	05	117110-00000	8,563.00-	05	010010	05	117110-00000	Y
		FY 2016 BUDGET ALLOCATION	05	117110-00000	1,096,897.00-	05	010010	05	117110-00000	Y
		FY 2016 BUDGET ALLOCATION	05	117120-00000	342.00-	05	010010	05	117120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	117120-00000	4,557.00-	05	010010	05	117120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	117120-00000	178,724.00-	05	010010	05	117120-00000	Y
		** Potential Decrease in Fund Balan			1,289,083.00-					
05	011800	STATE SCHOLARSHIPS								
		FY 2016 BUDGET ALLOCATION	05	118001	113,978.00-	05	010010	05	118001	Y
		FY 2016 BUDGET ALLOCATION	05	118002	2,064.00-	05	010010	05	118002	Y
		FY 2016 BUDGET ALLOCATION	05	118002	96,248.00-	05	010010	05	118002	Y
		FY 2016 BUDGET ALLOCATION	05	118003	496,756.00-	05	010010	05	118003	Y
		FY 2016 BUDGET ALLOCATION	05	118004	101,320.00-	05	010010	05	118004	Y
		FY 2016 BUDGET ALLOCATION	05	118006	69,205.00-	05	010010	05	118006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011800	STATE SCHOLARSHIPS								
		FY 2016 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	010010	05	118029-00000	Y
		FY 2016 BUDGET ALLOCATION	05	118071	199,465.00-	05	010010	05	118071	Y
		FY 2016 BUDGET ALLOCATION	05	118098	59,227.00-	05	010010	05	118098	Y
		FY 2016 BUDGET ALLOCATION	05	118905	570,000.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,758,263.00-					
05	011850	JUVENILE JUSTICE								
		FY 2016 BUDGET ALLOCATION	05	118584-00000	799,691.00-	05	102201	05	118584-00000	Y
		FY 2016 BUDGET ALLOCATION	05	118585-00000	598,451.00-	05	102201	05	118585-00000	Y
		FY 2016 BUDGET ALLOCATION	05	118586-00000	613,426.00-	05	102201	05	118586-00000	Y
		FY 2016 BUDGET ALLOCATION	05	118587-00000	488,432.00-	05	102201	05	118587-00000	Y
		** Potential Decrease in Fund Balan			2,500,000.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2016 BUDGET ALLOCATION	05	170202	231,394.00-	05	010281	05	170202	Y
		FY 2016 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2016 BUDGET ALLOCATION	05	170501	50,000.00-	05	010281	05	170501	Y
		FY 2016 BUDGET ALLOCATION	05	170607	536,759.00-	05	010281	05	170607	Y
		FY 2016 BUDGET ALLOCATION	05	170625	172,364.00-	05	010281	05	170625	Y
		FY 2016 BUDGET ALLOCATION	05	170630	168,982.00-	05	010281	05	170630	Y
		FY 2016 BUDGET ALLOCATION	05	170640	604,620.00-	05	010281	05	170640	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00010	9,923.00-	05	010281	05	171781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00010	65,075.00-	05	010281	05	171781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00010	367,930.00-	05	010281	05	171781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00010	900,000.00-	05	010281	05	171781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00025	3,401.00-	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00025	34,350.00-	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00025	200,000.00-	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00025	400,000.00-	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00030	32,411.00-	05	010281	05	171781-00030	Y
		FY 2016 BUDGET ALLOCATION	05	171781-00030	200,000.00-	05	010281	05	171781-00030	Y
		FY 2016 BUDGET ALLOCATION	05	172135	357,441.00-	05	010281	05	172135	Y
		FY 2016 BUDGET ALLOCATION	05	172170-00000	1,340,153.00-	05	010281	05	172170-00000	Y
		FY 2016 BUDGET ALLOCATION	05	172225	876,247.00-	05	010281	05	172225	Y
		FY 2016 BUDGET ALLOCATION	05	172315	557,924.00-	05	010281	05	172315	Y
		FY 2016 BUDGET ALLOCATION	05	172330	386,280.00-	05	010281	05	172330	Y
		FY 2016 BUDGET ALLOCATION	05	172331	250,263.00-	05	010281	05	172331	Y
		FY 2016 BUDGET ALLOCATION	05	172400-00000	234,894.00-	05	010281	05	172400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	172405-00000	322,300.00-	05	010281	05	172405-00000	Y
		FY 2016 BUDGET ALLOCATION	05	172406-00000	235,572.00-	05	010281	05	172406-00000	Y
		FY 2016 BUDGET ALLOCATION	05	172440	271,482.00-	05	010281	05	172440	Y
		FY 2016 BUDGET ALLOCATION	05	172620-00000	1,582,184.00-	05	010281	05	172620-00000	Y
		FY 2016 BUDGET ALLOCATION	05	172650-00000	300,000.00-	05	010281	05	172650-00000	Y
		FY 2016 BUDGET ALLOCATION	05	172904	237,238.00-	05	010281	05	172904	Y
		FY 2016 BUDGET ALLOCATION	05	172907-00000	221,710.00-	05	010281	05	172907-00000	Y
		FY 2016 BUDGET ALLOCATION	05	178011	142.00-	05	010281	05	178011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2016 BUDGET ALLOCATION	05	178011	93,505.00-	05	010281	05	178011	Y
		FY 2016 BUDGET ALLOCATION	05	178027-00000	266,230.00-	05	010281	05	178027-00000	Y
		FY 2016 BUDGET TRANSFER	05	178027-00000	266,230.00	05	178027-00000	05	178027-10000	Y
		FY 2016 BUDGET TRANSFER	05	178027-10000	266,230.00-	05	178027-00000	05	178027-10000	Y
		FY 2016 BUDGET ALLOCATION	05	178028-00000	960,952.00-	05	010281	05	178028-00000	Y
		FY 2016 BUDGET TRANSFER	05	178028-00000	745,931.00	05	178028-00000	05	178028-10000	Y
		FY 2016 BUDGET TRANSFER	05	178028-00000	71,968.00	05	178028-00000	05	178028-20000	Y
		FY 2016 BUDGET TRANSFER	05	178028-00000	143,053.00	05	178028-00000	05	178028-30000	Y
		FY 2016 BUDGET TRANSFER	05	178028-10000	745,931.00-	05	178028-00000	05	178028-10000	Y
		FY 2016 BUDGET TRANSFER	05	178028-20000	71,968.00-	05	178028-00000	05	178028-20000	Y
		FY 2016 BUDGET TRANSFER	05	178028-30000	143,053.00-	05	178028-00000	05	178028-30000	Y
		** Potential Decrease in Fund Balan			12,500,000.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2016 BUDGET ALLOCATION	05	180101-10500	216,437.00-	05	018000	05	180101-10500	Y
		FY 2016 BUDGET TRANSFER	05	180101-10500	51,679.00	05	180101-10500	05	180500-00000	Y
		FY 16 BUDGET ALLOCATION	05	180152	64,267.00-	05	180400-00000	05	180152	Y
		FY 2016 BUDGET ALLOCATION	05	180300	478,819.00-	05	018000	05	180300	Y
		FY 2016 BUDGET REALLOCATION	05	180300	105,036.00	05	180300	05	188793	Y
		FY 2016 BUDGET TRANSFER	05	180300	53,123.00-	05	180505	05	180300	Y
		FY 2016 BUDGET ALLOCATION	05	180400-00000	136,389.00-	05	018000	05	180400-00000	Y
		FY 16 BUDGET ALLOCATION	05	180400-00000	64,267.00	05	180400-00000	05	180152	Y
		FY 2016 BUDGET ALLOCATION	05	180500-00000	118,672.00-	05	018000	05	180500-00000	Y
		FY 2016 BUDGET ALLOCATION	05	180500-00000	200,000.00-	05	018000	05	180500-00000	Y
		FY 2016 BUDGET TRANSFER	05	180500-00000	51,679.00-	05	180101-10500	05	180500-00000	Y
		FY 2016 BUDGET ALLOCATION	05	180502	58,207.00-	05	018000	05	180502	Y
		FY 2016 BUDGET ALLOCATION	05	180505	7,265.00-	05	018000	05	180505	Y
		FY 2016 BUDGET ALLOCATION	05	180505	406,475.00-	05	018000	05	180505	Y
		FY 2016 BUDGET TRANSFER	05	180505	53,123.00	05	180505	05	180300	Y
		FY 2016 BUDGET ALLOCATION	05	180507-00000	700,000.00-	05	018000	05	180507-00000	Y
		FY 2016 BUDGET ALLOCATION	05	180605	563,093.00-	05	018000	05	180605	Y
		FY 2016 BUDGET ALLOCATION	05	180608	48,326.00-	05	018000	05	180608	Y
		FY 2016 BUDGET ALLOCATION	05	180615	568,420.00-	05	018000	05	180615	Y
		FY 2016 BUDGET ALLOCATION	05	180630-00000	34,879.00-	05	018000	05	180630-00000	Y
		FY 2016 BUDGET ALLOCATION	05	180635	40,200.00-	05	018000	05	180635	Y
		FY 2016 BUDGET ALLOCATION	05	180800	143,230.00-	05	018000	05	180800	Y
		FY 2016 BUDGET ALLOCATION	05	181300-00000	2,901,791.00-	05	018000	05	181300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	181350	109,528.00-	05	018000	05	181350	Y
		FY 2016 BUDGET ALLOCATION	05	181351	900.00-	05	018000	05	181351	Y
		FY 2016 BUDGET ALLOCATION	05	181351	25,373.00-	05	018000	05	181351	Y
		FY 2016 BUDGET ALLOCATION	05	181400	331,785.00-	05	018000	05	181400	Y
		FY 2016 BUDGET ALLOCATION	05	181800	8,270.00-	05	018000	05	181800	Y
		FY 2016 BUDGET ALLOCATION	05	181801	187,702.00-	05	018000	05	181801	Y
		FY 2016 BUDGET ALLOCATION	05	181802	32,627.00-	05	018000	05	181802	Y
		FY 2016 BUDGET ALLOCATION	05	181803	3,000.00-	05	018000	05	181803	Y
		FY 2016 BUDGET ALLOCATION	05	181805	11,686.00-	05	018000	05	181805	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2016 BUDGET ALLOCATION	05	181806	78,714.00-	05	018000	05	181806	Y
		FY 2016 BUDGET ALLOCATION	05	181810	18,972.00-	05	018000	05	181810	Y
		FY 2016 BUDGET ALLOCATION	05	181811	45,316.00-	05	018000	05	181811	Y
		FY 2016 BUDGET ALLOCATION	05	181813	3,562.00-	05	018000	05	181813	Y
		FY 2016 BUDGET ALLOCATION	05	181815	968.00-	05	018000	05	181815	Y
		FY 2016 BUDGET ALLOCATION	05	181816	40,666.00-	05	018000	05	181816	Y
		FY 2016 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y
		FY 2016 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y
		FY 2016 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y
		FY 2016 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y
		FY 2016 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y
		FY 2016 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y
		FY 2016 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y
		FY 2016 BUDGET ALLOCATION	05	181860	32,227.00-	05	018000	05	181860	Y
		FY 2016 BUDGET ALLOCATION	05	181861	50,000.00-	05	018000	05	181861	Y
		FY 2016 BUDGET ALLOCATION	05	181862	69,207.00-	05	018000	05	181862	Y
		FY 2016 BUDGET ALLOCATION	05	181865	1,000.00-	05	018000	05	181865	Y
		FY 2016 BUDGET ALLOCATION	05	181866	11,566.00-	05	018000	05	181866	Y
		FY 2016 BUDGET ALLOCATION	05	181870	64,016.00-	05	018000	05	181870	Y
		FY 2016 BUDGET ALLOCATION	05	181871	274,981.00-	05	018000	05	181871	Y
		FY 2016 BUDGET ALLOCATION	05	181872	84,127.00-	05	018000	05	181872	Y
		FY 2016 BUDGET ALLOCATION	05	181873	15,374.00-	05	018000	05	181873	Y
		FY 2016 BUDGET ALLOCATION	05	181875	19,391.00-	05	018000	05	181875	Y
		FY 2016 BUDGET ALLOCATION	05	181876	281,598.00-	05	018000	05	181876	Y
		FY 2016 BUDGET ALLOCATION	05	181880	5,970.00-	05	018000	05	181880	Y
		FY 2016 BUDGET ALLOCATION	05	181881	75,737.00-	05	018000	05	181881	Y
		FY 2016 BUDGET ALLOCATION	05	181882	17,182.00-	05	018000	05	181882	Y
		FY 2016 BUDGET ALLOCATION	05	181883	2,203.00-	05	018000	05	181883	Y
		FY 2016 BUDGET ALLOCATION	05	181885	11,487.00-	05	018000	05	181885	Y
		FY 2016 BUDGET ALLOCATION	05	181886	46,240.00-	05	018000	05	181886	Y
		FY 2016 BUDGET ALLOCATION	05	181890	178.00-	05	018000	05	181890	Y
		FY 2016 BUDGET ALLOCATION	05	181891	6,367.00-	05	018000	05	181891	Y
		FY 2016 BUDGET ALLOCATION	05	181892	700.00-	05	018000	05	181892	Y
		FY 2016 BUDGET ALLOCATION	05	181893	52.00-	05	018000	05	181893	Y
		FY 2016 BUDGET ALLOCATION	05	181895	296.00-	05	018000	05	181895	Y
		FY 2016 BUDGET ALLOCATION	05	181896	1,806.00-	05	018000	05	181896	Y
		FY 2016 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2016 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2016 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2016 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2016 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2016 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2016 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2016 BUDGET ALLOCATION	05	182110	393,722.00-	05	018000	05	182110	Y
		FY 2016 BUDGET ALLOCATION	05	182115	89,095.00-	05	018000	05	182115	Y
		FY 2016 BUDGET ALLOCATION	05	182123	418,324.00-	05	018000	05	182123	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2016 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y
		FY 2016 BUDGET ALLOCATION	05	182220	60,352.00-	05	018000	05	182220	Y
		FY 2016 BUDGET ALLOCATION	05	182240	9,816.00-	05	018000	05	182240	Y
		FY 2016 BUDGET ALLOCATION	05	188135	51,406.00-	05	018000	05	188135	Y
		FY 2016 BUDGET ALLOCATION	05	188209	68,207.00-	05	018000	05	188209	Y
		FY 2016 BUDGET ALLOCATION	05	188434	113,547.00-	05	018000	05	188434	Y
		FY 2016 BUDGET ALLOCATION	05	188461	100,000.00-	05	018000	05	188461	Y
		FY 2016 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y
		FY 2016 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y
		FY 2016 BUDGET ALLOCATION	05	188625	43,391.00-	05	018000	05	188625	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00010	10,504.00-	05	018000	05	188781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00010	500,000.00-	05	018000	05	188781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00015	1,157.00-	05	018000	05	188781-00015	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00015	12,450.00-	05	018000	05	188781-00015	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00015	237,542.00-	05	018000	05	188781-00015	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00025	1,046.00-	05	018000	05	188781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00030	34,995.00-	05	018000	05	188781-00030	Y
		FY 2016 BUDGET ALLOCATION	05	188781-00035	30,546.00-	05	018000	05	188781-00035	Y
		FY 2016 BUDGET REALLOCATION	05	188793	105,036.00-	05	180300	05	188793	Y
		FY 2016 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901	Y
		FY 2016 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y
		FY 2016 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906	Y
		FY 2016 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907	Y
		FY 2016 BUDGET ALLOCATION	05	188910-00000	1,596,385.00-	05	018000	05	188910-00000	Y
		FY 2016 BUDGET TRANSFER	05	188910-00000	769,881.00	05	188910-00000	05	188910-00001	Y
		FY 2016 BUDGET TRANSFER	05	188910-00000	256,626.00	05	188910-00000	05	188910-00003	Y
		FY 2016 BUDGET TRANSFER	05	188910-00000	256,626.00	05	188910-00000	05	188910-00004	Y
		FY 2016 BUDGET TRANSFER	05	188910-00000	103,084.00	05	188910-00000	05	188910-00010	Y
		FY 2016 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00011	Y
		FY 2016 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00012	Y
		FY 2016 BUDGET TRANSFER	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2016 BUDGET TRANSFER	05	188910-00003	256,626.00-	05	188910-00000	05	188910-00003	Y
		FY 2016 BUDGET TRANSFER	05	188910-00004	256,626.00-	05	188910-00000	05	188910-00004	Y
		FY 2016 BUDGET TRANSFER	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2016 BUDGET TRANSFER	05	188910-00011	105,084.00-	05	188910-00000	05	188910-00011	Y
		FY 2016 BUDGET TRANSFER	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012	Y
		** Potential Decrease in Fund Balan			15,854,000.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		AFR DESIGNATED TUITION DISCOUN	05	22002	17,696,710.00-	05	440002	05	220002	N
		** Potential Decrease in Fund Balan			17,696,710.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2016 BUDGET ALLOCATION	05	210140	33,000.00-	05	220100	05	210140	Y
		FY 2016 BUDGET ALLOCATION	05	210150	42,000.00-	05	220100	05	210150	Y
		FY 2016 BUDGET ALLOCATION	05	210151	23,000.00-	05	220100	05	210151	Y

PRAIRIE VIEW A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2016 BUDGET ALLOCATION	05	210152	18,375.00-	05	220100	05	210152	Y
		FY 2016 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y
		FY 2016 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y
		FY 2016 BUDGET ALLOCATION	05	210314-00000	4,626,102.00-	05	220100	05	210314-00000	Y
		FY 2016 BUDGET ALLOCATION	05	210400-00000	194,169.00-	05	220100	05	210400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	210401	24,325.00-	05	220100	05	210401	Y
		FY 2016 BUDGET ALLOCATION	05	210500-00000	19,252.00-	05	220100	05	210500-00000	Y
		FY 2016 BUDGET ALLOCATION	05	210504	27,078.00-	05	220100	05	210504	Y
		FY 2016 BUDGET ALLOCATION	05	210505	40,000.00-	05	220100	05	210505	Y
		FY 2016 BUDGET ALLOCATION	05	210545	9,340.00-	05	220100	05	210545	Y
		FY 2016 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y
		FY 2016 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y
		FY 2016 BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606	Y
		FY 2016 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y
		FY 2016 BUDGET ALLOCATION	05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y
		FY 2016 BUDGET ALLOCATION	05	210616	36,824.00-	05	220100	05	210616	Y
		FY 2016 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y
		FY 2016 BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630	Y
		FY 2016 BUDGET TRANSFER	05	210640-00000	4,307.00-	05	210640-00000	05	210640-20000	Y
		FY 2016 BUDGET TRANSFER	05	210640-00000	6,532.00-	05	210640-00000	05	210640-30000	Y
		FY 2016 BUDGET TRANSFER	05	210640-00000	11,752.00-	05	210640-00000	05	210640-40000	Y
		FY 2016 BUDGET TRANSFER	05	210640-00000	2,420.00-	05	210640-00000	05	210640-50000	Y
		FY 2016 BUDGET TRANSFER	05	210640-00000	5,000.00-	05	210640-00000	05	210640-60000	Y
		FY 2016 BUDGET ALLOCATION	05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
		FY 2016 BUDGET TRANSFER	05	210640-20000	4,307.00-	05	210640-00000	05	210640-20000	Y
		FY 2016 BUDGET TRANSFER	05	210640-30000	6,532.00-	05	210640-00000	05	210640-30000	Y
		FY 2016 BUDGET TRANSFER	05	210640-40000	11,752.00-	05	210640-00000	05	210640-40000	Y
		FY 2016 BUDGET TRANSFER	05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000	Y
		FY 2016 BUDGET TRANSFER	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y
		FY 2016 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y
		FY 2016 BUDGET ALLOCATION	05	210705	59,024.00-	05	220100	05	210705	Y
		FY 2016 BUDGET ALLOCATION	05	210800	25,000.00-	05	220100	05	210800	Y
		FY 2016 BUDGET ALLOCATION	05	211400	127,966.00-	05	220100	05	211400	Y
		FY 2016 BUDGET ALLOCATION	05	211780	50,000.00-	05	220100	05	211780	Y
		FY 2016 BUDGET ALLOCATION	05	211786	55,029.00-	05	220100	05	211786	Y
		FY 2016 BUDGET ALLOCATION	05	212100-00000	38,369.00-	05	220100	05	212100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110	Y
		FY 2016 BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y
		FY 2016 BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y
		FY 2016 BUDGET ALLOCATION	05	212120	15,061.00-	05	220100	05	212120	Y
		FY 2016 BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y
		FY 2016 BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2016 BUDGET ALLOCATION	05	212160	13,943.00-	05	220100	05	212160	Y
		FY 2016 BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165	Y
		FY 2016 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y
		FY 2016 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y
		FY 2016 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
		FY 2016 BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y
		FY 2016 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
		FY 2016 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
		FY 2016 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
		FY 2016 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
		FY 2016 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
		FY 2016 BUDGET TRANSFER	05	212400-00000	1,010.00	05	212400-00000	05	212440	Y
		FY 2016 BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
		FY 2016 BUDGET TRANSFER	05	212440	1,010.00-	05	212400-00000	05	212440	Y
		FY 2016 BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y
		FY 2016 BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y
		FY 2016 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2016 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2016 BUDGET ALLOCATION	05	212690	40,000.00-	05	220100	05	212690	Y
		FY 2016 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2016 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2016 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2016 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2016 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2016 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2016 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2016 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2016 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2016 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2016 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2016 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2016 BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2016 BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2016 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2016 BUDGET ALLOCATION	05	217021	132,729.00-	05	220100	05	217021	Y
		FY 2016 BUDGET ALLOCATION	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y
		FY 2016 DEBT SERVICE	05	217211-00000	495,350.00	05	217211-00000	05	020102	Y
		FY 2016 BUDGET ALLOCATION	05	217211-00000	1,495,350.00-	05	220100	05	217211-00000	Y
		FY 2016 BUDGET ALLOCATION	05	217225	2,500.00-	05	220100	05	217225	Y
		FY 2016 BUDGET ALLOCATION	05	217510	314,038.00-	05	220100	05	217510	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2016	BUDGET TRANSFER	05	217510-00000	314,038.00	05	217510-00000	05	217510-00001	Y
	FY 2016	BUDGET ALLOCATION	05	217510-00000	314,038.00-	05	220100	05	217510-00000	Y
	FY 2016	BUDGET TRANSFER	05	217510-00001	314,038.00-	05	217510-00000	05	217510-00001	Y
	FY 2016	BUDGET ALLOCATION	05	217511	125,000.00-	05	220100	05	217511	Y
	FY 2016	BUDGET ALLOCATION	05	217511	200,000.00-	05	220100	05	217511	Y
	FY 2016	BUDGET ALLOCATION	05	217511	2,912,224.00-	05	220100	05	217511	Y
	FY 2016	BUDGET ALLOCATION	05	217513	200,960.00-	05	220100	05	217513	Y
	FY 2016	BUDGET ALLOCATION	05	217514	505,025.00-	05	220100	05	217514	Y
	FY 2016	BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
	FY 2016	BUDGET TRANSFER	05	218027-00000	152,943.00	05	218027-00000	05	218027-20000	Y
	FY 2016	BUDGET TRANSFER	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
	FY 2016	BUDGET TRANSFER	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000	Y
	FY 2016	BUDGET TRANSFER	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y
	FY 2016	BUDGET TRANSFER	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
	FY 2016	BUDGET TRANSFER	05	218027-00000	36,186.00	05	218027-00000	05	218027-70000	Y
	FY 2016	BUDGET ALLOCATION	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
	FY 2016	BUDGET TRANSFER	05	218027-20000	152,943.00-	05	218027-00000	05	218027-20000	Y
	FY 2016	BUDGET TRANSFER	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
	FY 2016	BUDGET TRANSFER	05	218027-40000	4,100.00-	05	218027-00000	05	218027-40000	Y
	FY 2016	BUDGET TRANSFER	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
	FY 2016	BUDGET TRANSFER	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
	FY 2016	BUDGET TRANSFER	05	218027-70000	36,186.00-	05	218027-00000	05	218027-70000	Y
	**	Potential Decrease in Fund Balan			12,688,563.00-					
05	020100	DESIGNATED TUITION								
	FY 2016	DESIG TUITION DEBT	05	220100	1,478,024.00	05	220100	05	020102	Y
	FY 2016	BUDGET ALLOCATION	05	220100	33,000.00	05	220100	05	210140	Y
	FY 2016	BUDGET ALLOCATION	05	220100	42,000.00	05	220100	05	210150	Y
	FY 2016	BUDGET ALLOCATION	05	220100	23,000.00	05	220100	05	210151	Y
	FY 2016	BUDGET ALLOCATION	05	220100	18,375.00	05	220100	05	210152	Y
	FY 2016	BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
	FY 2016	BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
	FY 2016	BUDGET ALLOCATION	05	220100	4,626,102.00	05	220100	05	210314-00000	Y
	FY 2016	BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400-00000	Y
	FY 2016	BUDGET ALLOCATION	05	220100	24,325.00	05	220100	05	210401	Y
	FY 2016	BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500-00000	Y
	FY 2016	BUDGET ALLOCATION	05	220100	27,078.00	05	220100	05	210504	Y
	FY 2016	BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	210505	Y
	FY 2016	BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05	210545	Y
	FY 2016	BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
	FY 2016	BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y
	FY 2016	BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y
	FY 2016	BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y
	FY 2016	BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05	210615-00000	Y
	FY 2016	BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05	210616	Y
	FY 2016	BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2016 BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y
		FY 2016 BUDGET ALLOCATION	05	220100	30,011.00	05	220100	05	210640-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y
		FY 2016 BUDGET ALLOCATION	05	220100	59,024.00	05	220100	05	210705	Y
		FY 2016 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	210800	Y
		FY 2016 BUDGET ALLOCATION	05	220100	127,966.00	05	220100	05	211400	Y
		FY 2016 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	211780	Y
		FY 2016 BUDGET ALLOCATION	05	220100	55,029.00	05	220100	05	211786	Y
		FY 2016 BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05	212100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y
		FY 2016 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y
		FY 2016 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2016 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y
		FY 2016 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2016 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	13,943.00	05	220100	05	212160	Y
		FY 2016 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y
		FY 2016 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2016 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225	Y
		FY 2016 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y
		FY 2016 BUDGET ALLOCATION	05	220100	10,898.00	05	220100	05	212240	Y
		FY 2016 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y
		FY 2016 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y
		FY 2016 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y
		FY 2016 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2016 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2016 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y
		FY 2016 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y
		FY 2016 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2016 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y
		FY 2016 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666	Y
		FY 2016 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	212690	Y
		FY 2016 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y
		FY 2016 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y
		FY 2016 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	020100	DESIGNATED TUITION								
		FY 2016 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y
		FY 2016 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y
		FY 2016 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y
		FY 2016 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y
		FY 2016 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y
		FY 2016 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y
		FY 2016 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y
		FY 2016 BUDGET ALLOCATION	05	220100	25,515.00	05	220100	05	212960	Y
		FY 2016 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	215111	Y
		FY 2016 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	216111	Y
		FY 2016 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y
		FY 2016 BUDGET ALLOCATION	05	220100	132,729.00	05	220100	05	217021	Y
		FY 2016 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	1,495,350.00	05	220100	05	217211-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	2,500.00	05	220100	05	217225	Y
		FY 2016 BUDGET ALLOCATION	05	220100	314,038.00	05	220100	05	217510	Y
		FY 2016 BUDGET ALLOCATION	05	220100	314,038.00	05	220100	05	217510-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	125,000.00	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	220100	200,000.00	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	220100	2,912,224.00	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	220100	200,960.00	05	220100	05	217513	Y
		FY 2016 BUDGET ALLOCATION	05	220100	505,025.00	05	220100	05	217514	Y
		FY 2016 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2016 BUDGET ALLOCATION	05	220100	204,567.00	05	220100	05	218027-00000	Y
		FY 2016 OHCR	05	220100	1,671,335.00	05	220100	05	220300	Y
		FY 2016 BUDGET ALLOCATION	05	220100	2,111.00	05	220100	05	220789-00025	Y
		FY 2016 BUDGET ALLOCATION	05	220100	3,279.00	05	220100	05	220789-00025	Y
		FY 2016 BUDGET ALLOCATION	05	220100	3,126.00	05	220100	05	220789-00030	Y
		FY 2016 BUDGET ALLOCATION	05	220100	23,935.00	05	220100	05	220789-00035	Y
		FY 2016 BUDGET ALLOCATION	05	220100	1,570.00	05	220100	05	220789-00040	Y
		FY 2016 BUDGET ALLOCATION	05	220100	70,590.00	05	220100	05	220789-00070	Y
		FY 2016 BUDGET ALLOCATION	05	220100	695,610.00	05	220100	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	74,892.00	05	220100	05	222102	Y
		FY 2016 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2016 BUDGET ALLOCATION	05	220100	933.00	05	220100	05	222126	Y
		FY 2016 BUDGET ALLOCATION	05	220100	118,197.00	05	220100	05	222126	Y
		FY 2016 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	222137	Y
		FY 2016 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y
		FY 2016 BUDGET ALLOCATION	05	220100	136,666.00	05	220100	05	222163	Y
		FY 2016 BUDGET ALLOCATION	05	220100	125,088.00	05	220100	05	222164	Y
		FY 2016 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2016 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2016 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y
		FY 2016 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y
		FY 2016 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2016 BUDGET ALLOCATION	05	220100	350,000.00	05	220100	05	222245-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020100	DESIGNATED TUITION								
		FY 2016 BUDGET ALLOCATION	05	220100	594.00	05	220100	05	222247-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	192,638.00	05	220100	05	222247-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222249	Y
		FY 2016 BUDGET ALLOCATION	05	220100	175,000.00	05	220100	05	222252-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	438,987.00	05	220100	05	222253	Y
		FY 2016 BUDGET ALLOCATION	05	220100	300,000.00	05	220100	05	222254	Y
		FY 2016 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
		FY 2016 BUDGET ALLOCATION	05	220100	48,840.00	05	220100	05	222281-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	207,065.00	05	220100	05	222281-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	2,665.00	05	220100	05	222282	Y
		FY 2016 BUDGET ALLOCATION	05	220100	189,206.00	05	220100	05	222282	Y
		FY 2016 BUDGET ALLOCATION	05	220100	471,272.00	05	220100	05	222400	Y
		FY 2016 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2016 BUDGET ALLOCATION	05	220100	184,567.00	05	220100	05	222645	Y
		FY 2016 BUDGET ALLOCATION	05	220100	12,000.00	05	220100	05	225560	Y
		FY 2016 BUDGET ALLOCATION	05	220100	32,736.00	05	220100	05	226300	Y
		FY 2016 BUDGET ALLOCATION	05	220100	120,000.00	05	220100	05	226504	Y
		FY 2016 BUDGET ALLOCATION	05	220100	300,000.00	05	220100	05	226506	Y
		FY 2016 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	226509	Y
		FY 2016 BUDGET ALLOCATION	05	220100	249,881.00	05	220100	05	226513	Y
		FY 2016 BUDGET ALLOCATION	05	220100	56,965.00	05	220100	05	226514	Y
		FY 2016 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	226517	Y
		FY 2016 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2016 BUDGET ALLOCATION	05	220100	2,831,368.00	05	220100	05	226715-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220100	751,275.00	05	220100	05	226716	Y
		FY 2016 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2016 BUDGET ALLOCATION	05	220100	410,000.00	05	220100	05	226719	Y
		FY 2016 BUDGET ALLOCATION	05	220100	420,000.00	05	220100	05	226722	Y
		FY 2016 BUDGET ALLOCATION	05	220100	800,000.00	05	220100	05	226725	Y
		FY 2016 BUDGET ALLOCATION	05	220100	375,000.00	05	220100	05	226726	Y
		FY 2016 BUDGET ALLOCATION	05	220100	349,881.00	05	220100	05	226727	Y
		FY 2016 BUDGET ALLOCATION	05	220100	198,611.00	05	220100	05	331002	Y
		FY 2016 BUDGET ALLOCATION	05	220100	293,625.00	05	220100	05	331006	Y
		FY 2016 BUDGET ALLOCATION	05	220100	138,729.00	05	220100	05	331007	Y
		FY 2016 BUDGET ALLOCATION	05	220100	131,200.00	05	220100	05	331011	Y
		FY 2016 BUDGET ALLOCATION	05	220100	148,991.00	05	220100	05	331012	Y
		FY 2016 BUDGET ALLOCATION	05	220100	161,085.00	05	220100	05	331013	Y
		FY 2016 BUDGET ALLOCATION	05	220100	118,450.00	05	220100	05	331035	Y
		FY 2016 BUDGET ALLOCATION	05	220100	171,695.00	05	220100	05	331040	Y
		FY 2016 BUDGET ALLOCATION	05	220100	207,378.00	05	220100	05	331045	Y
		FY 2016 BUDGET ALLOCATION	05	220100	168,083.00	05	220100	05	331050	Y
		FY 2016 BUDGET ALLOCATION	05	220100	339,659.00	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			30,182,255.00					

05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2016 OHCR	05	220300	1,671,335.00-	05	220100	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2016 BUDGET ALLOCATION	05	220300	579,123.00	05	220300	05	220302	Y
		FY 2016 BUDGET ALLOCATION	05	220300	273,046.00	05	220300	05	220309	Y
		FY 2016 BUDGET ALLOCATION	05	220300	143,656.00	05	220300	05	220313	Y
		FY 2016 BUDGET ALLOCATION	05	220300	121,904.00	05	220300	05	220314	Y
		FY 2016 BUDGET ALLOCATION	05	220300	573,363.00	05	220300	05	220315	Y
		FY 2016 BUDGET ALLOCATION	05	220300	61,191.00	05	220300	05	220316	Y
		FY 2016 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	220300	11,831.00	05	220300	05	222214	Y
		FY 2016 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y
		FY 2016 BUDGET ALLOCATION	05	220300	140,000.00	05	220300	05	222229	Y
		FY 2016 BUDGET ALLOCATION	05	220300	288,240.00	05	220300	05	222240	Y
		FY 2016 BUDGET ALLOCATION	05	220300	1,955.00	05	220300	05	223500	Y
		FY 2016 BUDGET ALLOCATION	05	220300	117,477.00	05	220300	05	223500	Y
		FY 2016 BUDGET ALLOCATION	05	220300	39,238.00	05	220300	05	227800-00002	Y
		FY 2016 OHCR	05	220300	5,341.00-	05	222230-00000	05	220300	Y
		FY 2016 OHCR	05	220300	3,121.00-	05	222260	05	220300	Y
		FY 2016 OHCR	05	220300	2,018.00-	05	222510-00000	05	220300	Y
		FY 2016 OHCR	05	220300	6,161.00-	05	223000	05	220300	Y
		FY 2016 OHCR	05	220300	876.00-	05	223001	05	220300	Y
		FY 2016 OHCR	05	220300	1,689.00-	05	223004	05	220300	Y
		FY 2016 OHCR	05	220300	1,150.00-	05	223006	05	220300	Y
		FY 2016 OHCR	05	220300	9,630.00-	05	223010	05	220300	Y
		FY 2016 OHCR	05	220300	35,044.00-	05	223404	05	220300	Y
		FY 2016 OHCR	05	220300	1,557.00-	05	223604	05	220300	Y
		FY 2016 OHCR	05	220300	3,382.00-	05	224530	05	220300	Y
		FY 2016 OHCR	05	220300	5,574.00-	05	226650	05	220300	Y
		FY 2016 OHCR	05	220300	7,759.00-	05	226652-00000	05	220300	Y
		FY 2016 OHCR	05	220300	58,449.00-	05	227100	05	220300	Y
		FY 2016 OHCR	05	220300	31,905.00-	05	227106	05	220300	Y
		FY 2016 OHCR	05	220300	46,756.00-	05	227107	05	220300	Y
		FY 2016 OHCR	05	220300	25,361.00-	05	227155	05	220300	Y
		FY 2016 OHCR	05	220300	125.00-	05	227600	05	220300	Y
		FY 2016 OHCR	05	220300	7,017.00-	05	227701	05	220300	Y
		FY 2016 OHCR	05	220300	48,024.00-	05	227710-00000	05	220300	Y
		FY 2016 OHCR	05	220300	19,274.00-	05	227800-00000	05	220300	Y
		FY 2016 OHCR	05	220300	905,180.00-	05	231000	05	220300	Y
		** Potential Decrease in Fund Balan			347,085.00-					
05	020302	FINANCIAL ADMINISTRATION OHCR								
		FY 2016 BUDGET ALLOCATION	05	220302	579,123.00-	05	220300	05	220302	Y
		** Potential Decrease in Fund Balan			579,123.00-					
05	020309	CAMPUS PLANNING - OHCR								
		FY 2016 BUDGET ALLOCATION	05	220309	273,046.00-	05	220300	05	220309	Y
		** Potential Decrease in Fund Balan			273,046.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020313	SYSTEM SUPPORT FAMIS OHCR FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	220313	143,656.00- 143,656.00-	05	220300	05	220313	Y
05	020314	SYSTEM SUPPORT TTVN OHCR FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	220314	121,904.00- 121,904.00-	05	220300	05	220314	Y
05	020315	SYSTEM SUPPORT OHCR FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	220315	573,363.00- 573,363.00-	05	220300	05	220315	Y
05	020316	INFORMATION RESOURCE OHCR FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	220316	61,191.00- 61,191.00-	05	220300	05	220316	Y
05	020789	DESIGNATED SALARY ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	220789-00025	2,111.00- 3,279.00- 3,126.00- 23,935.00- 1,570.00- 70,590.00- 104,611.00-	05	220100	05	220789-00025	Y
05	022095	PRESIDENT'S INTEREST INCOME ACCO FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222095	29,329.00- 29,329.00-	05	222098	05	222095	Y
05	022096	CCP BANKS CHARGES FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222096	300,000.00- 300,000.00-	05	222098	05	222096	Y
05	022097	PRESIDENT'S RESEARCH FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222097	20,000.00- 20,000.00-	05	222098	05	222097	Y
05	022099	INTEREST INCOME FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION FY 2016 ALLOCATION	05	222098	29,329.00 300,000.00 20,000.00 60,000.00 16,875.00 10,000.00 150,000.00 7,816.00 7,973.00	05	222098	05	222095 222096 222097 222103 222150 222161 222162 222174 222175	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022099	INTEREST INCOME								
		FY 2016 ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y
		FY 2016 ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y
		FY 2016 ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y
		FY 2016 ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y
		FY 2016 ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y
		FY 2016 ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y
		FY 2016 ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y
		FY 2016 ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y
		FY 2016 ALLOCATION	05	222098	9,950.00	05	222098	05	222184	Y
		FY 2016 ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y
		FY 2016 ALLOCATION	05	222098	6,808.00	05	222098	05	222190	Y
		FY 2016 ALLOCATION	05	222098	20,000.00	05	222098	05	222191-00000	Y
		FY 2016 ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y
		FY 2016 ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y
		FY 2016 ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y
		FY 2016 ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y
		FY 2016 ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y
		FY 2016 ALLOCATION	05	222098	2,443.00	05	222098	05	222202	Y
		FY 2016 ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y
		FY 2016 ALLOCATION	05	222098	2,750.00	05	222098	05	222205	Y
		FY 2016 ALLOCATION	05	222098	10,000.00	05	222098	05	222206	Y
		FY 2016 ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y
		FY 2016 ALLOCATION	05	222098	555,193.00	05	222098	05	331000	Y
		FY 2016 ALLOCATION	05	222098	326,382.00	05	222098	05	331008	Y
		FY 2016 ALLOCATION	05	222098	326,460.00	05	222098	05	331010	Y
		FY 2016 ALLOCATION	05	222098	102,228.00	05	222098	05	331015	Y
		FY 2016 ALLOCATION	05	222098	545,538.00	05	222098	05	331020	Y
		FY 2016 ALLOCATION	05	222098	1,099,055.00	05	222098	05	331025	Y
		FY 2016 ALLOCATION	05	222098	62,083.00	05	222098	05	331030	Y
		** Potential Increase in Fund Balan			3,785,215.00					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2016 BUDGET ALLOCATION	05	222100-00000	695,610.00-	05	220100	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	222100-00000	342,294.00	05	222100-00000	05	222100-00001	Y
		FY 2016 BUDGET ALLOCATION	05	222100-00001	342,294.00-	05	222100-00000	05	222100-00001	Y
		** Potential Decrease in Fund Balan			766,186.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2016 BUDGET ALLOCATION	05	222102	74,892.00-	05	220100	05	222102	Y
		** Potential Decrease in Fund Balan			74,892.00-					
05	022103	PRESIDENT'S EVENTS								
		FY 2016 ALLOCATION	05	222103	60,000.00-	05	222098	05	222103	Y
		** Potential Decrease in Fund Balan			60,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	022104	DESIGNATED INSTITUTIONAL MEMBERS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222104	100,000.00- 100,000.00-	05	220100 05 222104	Y	
05	022126	STUDENT RECRUITMENT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222126	933.00- 118,197.00- 119,130.00-	05	220100 05 222126 05 222126	Y Y	
05	022137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222137	25,000.00- 25,000.00-	05	220100 05 222137	Y	
05	022150	TX. INST. FOR PRES. OF HIST. CUL FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222150	16,875.00- 16,875.00-	05	222098 05 222150	Y	
05	022160	DEVELOPMENT OPERATIONAL FUND FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222160	10,000.00- 10,000.00-	05	220100 05 222160	Y	
05	022161	COMPASS SUPPORT FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222161	10,000.00- 10,000.00-	05	222098 05 222161	Y	
05	022162	AG FACILITIES SUPPORT FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222162	150,000.00- 150,000.00-	05	222098 05 222162	Y	
05	022163	MARKETING CAMPAIGN FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222163	136,666.00- 136,666.00-	05	220100 05 222163	Y	
05	022164	INTERNATIONAL AFFAIRS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222164	125,088.00- 125,088.00-	05	220100 05 222164	Y	
05	022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222174	7,816.00- 7,816.00-	05	222098 05 222174	Y	
05	022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222175	7,973.00- 7,973.00-	05	222098 05 222175	Y	
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222176	10,570.00- 10,570.00-	05	222098 05 222176	Y	

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022177	DEAN'S SUPPORT ACCT. (COB) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222177	6,579.00- 6,579.00-	05	222098	05	222177	Y
05	022178	DEAN'S SUPPORT ACCT. (COE) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222178-00000	12,318.00- 12,318.00-	05	222098	05	222178-00000	Y
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222179	7,500.00- 7,500.00-	05	222098	05	222179	Y
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222180	9,911.00- 9,911.00-	05	222098	05	222180	Y
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222181	2,500.00- 2,500.00-	05	222098	05	222181	Y
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098	05	222182	Y
05	022183	VP RESEARCH FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222183	10,000.00- 10,000.00-	05	222098	05	222183	Y
05	022184	VP ACADEMIC AFFAIRS FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222184	9,950.00- 9,950.00-	05	222098	05	222184	Y
05	022186	VP OF INST. REL.& STUD AFFAIRS FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098	05	222186	Y
05	022190	VP - ADMINISTRATION & AUX SVS FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222190	6,808.00- 6,808.00-	05	222098	05	222190	Y
05	022191	VP BUSINESS AFFAIRS FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222191-00000	20,000.00- 20,000.00-	05	222098	05	222191-00000	Y
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222192	17,350.00- 17,350.00-	05	222098	05	222192	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222193	2,750.00- 2,750.00-	05	222098	05	222193	Y
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222194	2,715.00- 2,715.00-	05	222098	05	222194	Y
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222195	2,715.00- 2,715.00-	05	222098	05	222195	Y
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222201	2,750.00- 2,750.00-	05	222098	05	222201	Y
05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222202	2,443.00- 2,443.00-	05	222098	05	222202	Y
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222204	2,750.00- 2,750.00-	05	222098	05	222204	Y
05	022205	ASSOC PROVOST & VP NAVE FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222205	2,750.00- 2,750.00-	05	222098	05	222205	Y
05	022206	VP-ADMINISTRATION FY 2016 ALLOCATION ** Potential Decrease in Fund Balan	05	222206	10,000.00- 10,000.00-	05	222098	05	222206	Y
05	022213	HUB PROGRAM FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100	05	222213	Y
05	022214	OFFICE OF SPONSORED PROGRAMS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222214	11,831.00- 500,000.00- 511,831.00-	05	220300	05	222214	Y
05	022220	FINANCIAL ADMINISTRATION FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222220	128,043.00- 128,043.00-	05	220300	05	222220	Y
05	022229	CREDIT CARD EXPENSE FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222229	140,000.00- 140,000.00-	05	220300	05	222229	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022230	STUDENT BUSINESS SERVICES FY 2016 OHCR	05	222230-00000	5,341.00	05	222230-00000	05	220300	Y
		** Potential Increase in Fund Balan			5,341.00					
05	022236	STAFF ADVISORY COUNCIL FY 2016 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y
		** Potential Decrease in Fund Balan			7,000.00-					
05	022237	DESIGNATED AUDIO VISUAL DEPART FY 2016 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022238	WEB MANAGEMENT FY 2016 BUDGET ALLOCATION	05	222238	26,221.00-	05	220100	05	222238	Y
		** Potential Decrease in Fund Balan			26,221.00-					
05	022240	HUMAN RESOURCES FY 2016 BUDGET ALLOCATION	05	222240	288,240.00-	05	220300	05	222240	Y
		** Potential Decrease in Fund Balan			288,240.00-					
05	022242	PROPERTY INSURANCE FY 2016 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y
		** Potential Decrease in Fund Balan			250,000.00-					
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2016 BUDGET ALLOCATION	05	222245-00000	350,000.00-	05	220100	05	222245-00000	Y
		** Potential Decrease in Fund Balan			350,000.00-					
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2016 BUDGET ALLOCATION	05	222247-00000	594.00-	05	220100	05	222247-00000	Y
		FY 2016 BUDGET ALLOCATION	05	222247-00000	192,638.00-	05	220100	05	222247-00000	Y
		** Potential Decrease in Fund Balan			193,232.00-					
05	022249	STRENGTHENING UNIQUE PVAMU PROGS FY 2016 BUDGET ALLOCATION	05	222249	10,000.00-	05	220100	05	222249	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022252	GRADUATE SCHOOL INITIATIVES FY 2016 BUDGET ALLOCATION	05	222252-00000	175,000.00-	05	220100	05	222252-00000	Y
		** Potential Decrease in Fund Balan			175,000.00-					
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2016 BUDGET ALLOCATION	05	222253	438,987.00-	05	220100	05	222253	Y
		** Potential Decrease in Fund Balan			438,987.00-					
05	022254	ATHLETICS SUPPORT FY 2016 BUDGET ALLOCATION	05	222254	300,000.00-	05	220100	05	222254	Y
		** Potential Decrease in Fund Balan			300,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	022260	CAREER FAIR PROGRAM FY 2016 OHCR ** Potential Increase in Fund Balan	05	222260	3,121.00 3,121.00	05	222260	05	220300	Y
05	022265	HEALTH SERVICES FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222265	82,658.00- 82,658.00-	05	220100	05	222265	Y
05	022281	ATHLETIC ACADEMIC ADVISEMENT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222281-00000	48,840.00- 207,065.00- 255,905.00-	05	220100	05	222281-00000	Y
05	022282	BAND AND DEAN SUPPORT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222282	2,665.00- 189,206.00- 191,871.00-	05	220100	05	222282	Y
05	022400	CAMPUS SECURITY FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222400	471,272.00- 471,272.00-	05	220100	05	222400	Y
05	022510	LIBRARY OFFICE FY 2016 OHCR ** Potential Increase in Fund Balan	05	222510-00000	2,018.00 2,018.00	05	222510-00000	05	220300	Y
05	022541	INSTITUTIONAL RESEARCH FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222541	38,993.00- 38,993.00-	05	220100	05	222541	Y
05	022645	STUDENT LIFE FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222645	184,567.00- 184,567.00-	05	220100	05	222645	Y
05	023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2016 OHCR ** Potential Increase in Fund Balan	05	223000	6,161.00 6,161.00	05	223000	05	220300	Y
05	023001	STUDENT ORIENTATION FEE-TRA. STU FY 2016 OHCR ** Potential Increase in Fund Balan	05	223001	876.00 876.00	05	223001	05	220300	Y
05	023004	ALTERNATIVE TEACHER CERTIFICATIO FY 2016 OHCR ** Potential Increase in Fund Balan	05	223004	1,689.00 1,689.00	05	223004	05	220300	Y
05	023006	SHORT TERM LOAN APPLICATION FEE FY 2016 OHCR ** Potential Increase in Fund Balan	05	223006	1,150.00 1,150.00	05	223006	05	220300	Y

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05	023010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2016 OHCR	05	223010	9,630.00	05	223010	05	220300	Y
		** Potential Increase in Fund Balan			9,630.00					
05	023100	UNIVERSITY SERVICES FEE								
	FY 2016	BUDGET TRANSFER	05	230100-00000	116,357.00	05	230100-00000	05	230100-12100	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	27,100.00	05	230100-00000	05	230100-12110	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	213,233.00	05	230100-00000	05	230100-12112	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	224,200.00	05	230100-00000	05	230100-12115	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	82,000.00	05	230100-00000	05	230100-12120	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	60,121.00	05	230100-00000	05	230100-12123	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	14,000.00	05	230100-00000	05	230100-12135	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	106,960.00	05	230100-00000	05	230100-12140	Y
	FY 2016	BUDGET TRANSFER	05	230100-00000	22,400.00	05	230100-00000	05	230100-12143	Y
	FY 2016	BUDGET ALLOCATION	05	230100-00000	1,035.00-	05	231000	05	230100-00000	Y
	FY 2016	BUDGET ALLOCATION	05	230100-00000	865,336.00-	05	231000	05	230100-00000	Y
	FY 2016	BUDGET TRANSFER	05	230100-12100	116,357.00-	05	230100-00000	05	230100-12100	Y
	FY 2016	BUDGET TRANSFER	05	230100-12110	27,100.00-	05	230100-00000	05	230100-12110	Y
	FY 2016	BUDGET TRANSFER	05	230100-12112	213,233.00-	05	230100-00000	05	230100-12112	Y
	FY 2016	BUDGET TRANSFER	05	230100-12115	224,200.00-	05	230100-00000	05	230100-12115	Y
	FY 2016	BUDGET TRANSFER	05	230100-12120	82,000.00-	05	230100-00000	05	230100-12120	Y
	FY 2016	BUDGET TRANSFER	05	230100-12123	60,121.00-	05	230100-00000	05	230100-12123	Y
	FY 2016	BUDGET TRANSFER	05	230100-12135	14,000.00-	05	230100-00000	05	230100-12135	Y
	FY 2016	BUDGET TRANSFER	05	230100-12140	106,960.00-	05	230100-00000	05	230100-12140	Y
	FY 2016	BUDGET TRANSFER	05	230100-12143	22,400.00-	05	230100-00000	05	230100-12143	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	236,363.00	05	230200-00000	05	230200-12200	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12215	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12220	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12225	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12235	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12240	Y
	FY 2016	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12250	Y
	FY 2016	BUDGET ALLOCATION	05	230200-00000	404,363.00-	05	231000	05	230200-00000	Y
	FY 2016	BUDGET TRANSFER	05	230200-12200	236,363.00-	05	230200-00000	05	230200-12200	Y
	FY 2016	BUDGET TRANSFER	05	230200-12215	28,000.00-	05	230200-00000	05	230200-12215	Y
	FY 2016	BUDGET TRANSFER	05	230200-12220	28,000.00-	05	230200-00000	05	230200-12220	Y
	FY 2016	BUDGET TRANSFER	05	230200-12225	28,000.00-	05	230200-00000	05	230200-12225	Y
	FY 2016	BUDGET TRANSFER	05	230200-12235	28,000.00-	05	230200-00000	05	230200-12235	Y
	FY 2016	BUDGET TRANSFER	05	230200-12240	28,000.00-	05	230200-00000	05	230200-12240	Y
	FY 2016	BUDGET TRANSFER	05	230200-12250	28,000.00-	05	230200-00000	05	230200-12250	Y
	FY 2016	BUDGET TRANSFER	05	230300-00000	452,810.00	05	230300-00000	05	230300-12300	Y
	FY 2016	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12315	Y
	FY 2016	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12325	Y
	FY 2016	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12330	Y
	FY 2016	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12335	Y
	FY 2016	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12340	Y
	FY 2016	BUDGET ALLOCATION	05	230300-00000	990.00-	05	231000	05	230300-00000	Y

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05	023100	UNIVERSITY SERVICES FEE								
		FY 2016 BUDGET ALLOCATION	05	230300-00000	701,820.00-	05	231000	05	230300-00000	Y
		FY 2016 BUDGET TRANSFER	05	230300-12300	452,810.00-	05	230300-00000	05	230300-12300	Y
		FY 2016 BUDGET TRANSFER	05	230300-12315	50,000.00-	05	230300-00000	05	230300-12315	Y
		FY 2016 BUDGET TRANSFER	05	230300-12325	50,000.00-	05	230300-00000	05	230300-12325	Y
		FY 2016 BUDGET TRANSFER	05	230300-12330	50,000.00-	05	230300-00000	05	230300-12330	Y
		FY 2016 BUDGET TRANSFER	05	230300-12335	50,000.00-	05	230300-00000	05	230300-12335	Y
		FY 2016 BUDGET TRANSFER	05	230300-12340	50,000.00-	05	230300-00000	05	230300-12340	Y
		FY 2016 BUDGET TRANSFER	05	230400-00000	298,344.00	05	230400-00000	05	230400-12400	Y
		FY 2016 BUDGET TRANSFER	05	230400-00000	125,920.00	05	230400-00000	05	230400-12405	Y
		FY 2016 BUDGET TRANSFER	05	230400-00000	142,000.00	05	230400-00000	05	230400-12440	Y
		FY 2016 BUDGET ALLOCATION	05	230400-00000	2,560.00-	05	231000	05	230400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	230400-00000	563,704.00-	05	231000	05	230400-00000	Y
		FY 2016 BUDGET TRANSFER	05	230400-12400	298,344.00-	05	230400-00000	05	230400-12400	Y
		FY 2016 BUDGET TRANSFER	05	230400-12405	125,920.00-	05	230400-00000	05	230400-12405	Y
		FY 2016 BUDGET TRANSFER	05	230400-12440	142,000.00-	05	230400-00000	05	230400-12440	Y
		FY 2016 BUDGET TRANSFER	05	230600-00000	123,550.00	05	230600-00000	05	230600-12600	Y
		FY 2016 BUDGET TRANSFER	05	230600-00000	382,366.00	05	230600-00000	05	230600-12620	Y
		FY 2016 BUDGET ALLOCATION	05	230600-00000	2,232.00-	05	231000	05	230600-00000	Y
		FY 2016 BUDGET ALLOCATION	05	230600-00000	503,684.00-	05	231000	05	230600-00000	Y
		FY 2016 BUDGET TRANSFER	05	230600-12600	123,550.00-	05	230600-00000	05	230600-12600	Y
		FY 2016 BUDGET TRANSFER	05	230600-12620	382,366.00-	05	230600-00000	05	230600-12620	Y
		FY 2016 BUDGET TRANSFER	05	230700-00000	22,853.00	05	230700-00000	05	230700-12700	Y
		FY 2016 BUDGET TRANSFER	05	230700-00000	10,800.00	05	230700-00000	05	230700-12715	Y
		FY 2016 BUDGET ALLOCATION	05	230700-00000	33,653.00-	05	231000	05	230700-00000	Y
		FY 2016 BUDGET TRANSFER	05	230700-12700	22,853.00-	05	230700-00000	05	230700-12700	Y
		FY 2016 BUDGET TRANSFER	05	230700-12715	10,800.00-	05	230700-00000	05	230700-12715	Y
		FY 2016 BUDGET TRANSFER	05	230800-00000	19,474.00	05	230800-00000	05	230800-12800	Y
		FY 2016 BUDGET TRANSFER	05	230800-00000	106,721.00	05	230800-00000	05	230800-12801	Y
		FY 2016 BUDGET TRANSFER	05	230800-00000	180,953.00	05	230800-00000	05	230800-12802	Y
		FY 2016 BUDGET TRANSFER	05	230800-00000	185,228.00	05	230800-00000	05	230800-12803	Y
		FY 2016 BUDGET ALLOCATION	05	230800-00000	8,522.00-	05	231000	05	230800-00000	Y
		FY 2016 BUDGET ALLOCATION	05	230800-00000	483,854.00-	05	231000	05	230800-00000	Y
		FY 2016 BUDGET TRANSFER	05	230800-12800	19,474.00-	05	230800-00000	05	230800-12800	Y
		FY 2016 BUDGET TRANSFER	05	230800-12801	106,721.00-	05	230800-00000	05	230800-12801	Y
		FY 2016 BUDGET TRANSFER	05	230800-12802	180,953.00-	05	230800-00000	05	230800-12802	Y
		FY 2016 BUDGET TRANSFER	05	230800-12803	185,228.00-	05	230800-00000	05	230800-12803	Y
		FY 2016 BUDGET TRANSFER	05	230900-00000	108,755.00	05	230900-00000	05	230900-12900	Y
		FY 2016 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12903	Y
		FY 2016 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12904	Y
		FY 2016 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12905	Y
		FY 2016 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12907	Y
		FY 2016 BUDGET ALLOCATION	05	230900-00000	208,755.00-	05	231000	05	230900-00000	Y
		FY 2016 BUDGET TRANSFER	05	230900-12900	108,755.00-	05	230900-00000	05	230900-12900	Y
		FY 2016 BUDGET TRANSFER	05	230900-12903	25,000.00-	05	230900-00000	05	230900-12903	Y
		FY 2016 BUDGET TRANSFER	05	230900-12904	25,000.00-	05	230900-00000	05	230900-12904	Y
		FY 2016 BUDGET TRANSFER	05	230900-12905	25,000.00-	05	230900-00000	05	230900-12905	Y

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			CC	Account		From	To						
05	023100	UNIVERSITY SERVICES FEE											
	FY 2016	BUDGET TRANSFER	05	230900-12907	25,000.00-	05	230900-00000	05	230900-12907			Y	
	FY 2016	BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12950			Y	
	FY 2016	BUDGET TRANSFER	05	230950-00000	73,980.00	05	230950-00000	05	230950-12951			Y	
	FY 2016	BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12955			Y	
	FY 2016	BUDGET ALLOCATION	05	230950-00000	143,980.00-	05	231000	05	230950-00000			Y	
	FY 2016	BUDGET TRANSFER	05	230950-12950	35,000.00-	05	230950-00000	05	230950-12950			Y	
	FY 2016	BUDGET TRANSFER	05	230950-12951	73,980.00-	05	230950-00000	05	230950-12951			Y	
	FY 2016	BUDGET TRANSFER	05	230950-12955	35,000.00-	05	230950-00000	05	230950-12955			Y	
	FY 2016	OHCR	05	231000	905,180.00	05	231000	05	220300			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,035.00	05	231000	05	230100-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	865,336.00	05	231000	05	230100-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	404,363.00	05	231000	05	230200-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	990.00	05	231000	05	230300-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	701,820.00	05	231000	05	230300-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	2,560.00	05	231000	05	230400-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	563,704.00	05	231000	05	230400-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	2,232.00	05	231000	05	230600-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	503,684.00	05	231000	05	230600-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	33,653.00	05	231000	05	230700-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	8,522.00	05	231000	05	230800-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	483,854.00	05	231000	05	230800-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	208,755.00	05	231000	05	230900-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	143,980.00	05	231000	05	230950-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	3,020,545.00	05	231000	05	231002-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	49,834.00	05	231000	05	231003			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	3,778.00	05	231000	05	231004			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	327,888.00	05	231000	05	231004			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	2,611.00	05	231000	05	231005			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	95,881.00	05	231000	05	231005			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	2,381,084.00	05	231000	05	231007			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	25,221.00	05	231000	05	231008			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	3,381,359.00	05	231000	05	231008			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,403.00	05	231000	05	231009-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	549,555.00	05	231000	05	231009-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,297.00	05	231000	05	231010-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	460,872.00	05	231000	05	231010-00000			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,829.00	05	231000	05	231105			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,121.00	05	231000	05	231108			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,056.00	05	231000	05	231109			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	9,423.00	05	231000	05	231110			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	68.00	05	231000	05	231111			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	4,754.00	05	231000	05	231112			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	2,278.00	05	231000	05	231113			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	1,510.00	05	231000	05	231114			Y	
	FY 2016	OHCR	05	231000	6,038.00	05	231000	05	330100			Y	
	FY 2016	BUDGET ALLOCATION	05	231000	315,105.00	05	231000	05	330100			Y	

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			CC	Account		CC	Account			
05	023100	UNIVERSITY SERVICES FEE								
	FY 2016	BUDGET ALLOCATION	05	231000	3,299,286.00	05	231000	05	330200-00000	Y
	FY 2016	BUDGET ALLOCATION	05	231002-00000	3,020,545.00-	05	231000	05	231002-00000	Y
	FY 2016	BUDGET TRANSFER	05	231002-00000	214,656.00	05	231002-00000	05	231002-00001	Y
	FY 2016	BUDGET TRANSFER	05	231002-00000	435,609.00	05	231002-00000	05	231002-00002	Y
	FY 2016	BUDGET TRANSFER	05	231002-00000	835,658.00	05	231002-00000	05	231002-00003	Y
	FY 2016	BUDGET TRANSFER	05	231002-00000	925,786.00	05	231002-00000	05	231002-00004	Y
	FY 2016	BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005	Y
	FY 2016	BUDGET TRANSFER	05	231002-00001	214,656.00-	05	231002-00000	05	231002-00001	Y
	FY 2016	BUDGET TRANSFER	05	231002-00002	435,609.00-	05	231002-00000	05	231002-00002	Y
	FY 2016	BUDGET TRANSFER	05	231002-00003	835,658.00-	05	231002-00000	05	231002-00003	Y
	FY 2016	BUDGET TRANSFER	05	231002-00004	925,786.00-	05	231002-00000	05	231002-00004	Y
	FY 2016	BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005	Y
	FY 2016	BUDGET ALLOCATION	05	231003	49,834.00-	05	231000	05	231003	Y
	FY 2016	BUDGET ALLOCATION	05	231004	3,778.00-	05	231000	05	231004	Y
	FY 2016	BUDGET ALLOCATION	05	231004	327,888.00-	05	231000	05	231004	Y
	FY 2016	BUDGET ALLOCATION	05	231005	2,611.00-	05	231000	05	231005	Y
	FY 2016	BUDGET ALLOCATION	05	231005	95,881.00-	05	231000	05	231005	Y
	FY 2016	BUDGET ALLOCATION	05	231007	2,381,084.00-	05	231000	05	231007	Y
	FY 2016	BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231100	Y
	FY 2016	BUDGET TRANSFER	05	231007	94,753.00	05	231007	05	231105	Y
	FY 2016	BUDGET TRANSFER	05	231007	127,452.00	05	231007	05	231106	Y
	FY 2016	BUDGET TRANSFER	05	231007	244,000.00	05	231007	05	231107	Y
	FY 2016	BUDGET TRANSFER	05	231007	110,184.00	05	231007	05	231108	Y
	FY 2016	BUDGET TRANSFER	05	231007	129,277.00	05	231007	05	231109	Y
	FY 2016	BUDGET TRANSFER	05	231007	494,831.00	05	231007	05	231110	Y
	FY 2016	BUDGET TRANSFER	05	231007	46,494.00	05	231007	05	231111	Y
	FY 2016	BUDGET TRANSFER	05	231007	209,882.00	05	231007	05	231112	Y
	FY 2016	BUDGET TRANSFER	05	231007	181,296.00	05	231007	05	231113	Y
	FY 2016	BUDGET TRANSFER	05	231007	80,400.00	05	231007	05	231114	Y
	FY 2016	BUDGET ALLOCATION	05	231008	25,221.00-	05	231000	05	231008	Y
	FY 2016	BUDGET ALLOCATION	05	231008	3,381,359.00-	05	231000	05	231008	Y
	FY 2016	BUDGET ALLOCATION	05	231009-00000	1,403.00-	05	231000	05	231009-00000	Y
	FY 2016	BUDGET ALLOCATION	05	231009-00000	549,555.00-	05	231000	05	231009-00000	Y
	FY 2016	BUDGET ALLOCATION	05	231010-00000	1,297.00-	05	231000	05	231010-00000	Y
	FY 2016	BUDGET ALLOCATION	05	231010-00000	460,872.00-	05	231000	05	231010-00000	Y
	FY 2016	BUDGET TRANSFER	05	231010-00000	222,645.00	05	231010-00000	05	231010-00001	Y
	FY 2016	BUDGET TRANSFER	05	231010-00000	239,524.00	05	231010-00000	05	231010-00002	Y
	FY 2016	BUDGET TRANSFER	05	231010-00001	222,645.00-	05	231010-00000	05	231010-00001	Y
	FY 2016	BUDGET TRANSFER	05	231010-00002	239,524.00-	05	231010-00000	05	231010-00002	Y
	FY 2016	BUDGET TRANSFER	05	231100	5,000.00-	05	231007	05	231100	Y
	FY 2016	BUDGET ALLOCATION	05	231105	1,829.00-	05	231000	05	231105	Y
	FY 2016	BUDGET TRANSFER	05	231105	94,753.00-	05	231007	05	231105	Y
	FY 2016	BUDGET TRANSFER	05	231106	127,452.00-	05	231007	05	231106	Y
	FY 2016	BUDGET TRANSFER	05	231107	244,000.00-	05	231007	05	231107	Y
	FY 2016	BUDGET ALLOCATION	05	231108	1,121.00-	05	231000	05	231108	Y
	FY 2016	BUDGET TRANSFER	05	231108	110,184.00-	05	231007	05	231108	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2016 BUDGET ALLOCATION	05	231109	1,056.00-	05	231000	05	231109	Y
		FY 2016 BUDGET TRANSFER	05	231109	129,277.00-	05	231007	05	231109	Y
		FY 2016 BUDGET ALLOCATION	05	231110	9,423.00-	05	231000	05	231110	Y
		FY 2016 BUDGET TRANSFER	05	231110	494,831.00-	05	231007	05	231110	Y
		FY 2016 BUDGET ALLOCATION	05	231110	97,780.00	05	231110	05	231111	Y
		FY 2016 BUDGET ALLOCATION	05	231111	68.00-	05	231000	05	231111	Y
		FY 2016 BUDGET TRANSFER	05	231111	46,494.00-	05	231007	05	231111	Y
		FY 2016 BUDGET ALLOCATION	05	231111	97,780.00-	05	231110	05	231111	Y
		FY 2016 BUDGET ALLOCATION	05	231112	4,754.00-	05	231000	05	231112	Y
		FY 2016 BUDGET TRANSFER	05	231112	209,882.00-	05	231007	05	231112	Y
		FY 2016 BUDGET ALLOCATION	05	231113	2,278.00-	05	231000	05	231113	Y
		FY 2016 BUDGET TRANSFER	05	231113	181,296.00-	05	231007	05	231113	Y
		FY 2016 BUDGET ALLOCATION	05	231114	1,510.00-	05	231000	05	231114	Y
		FY 2016 BUDGET TRANSFER	05	231114	80,400.00-	05	231007	05	231114	Y
		** Potential Increase in Fund Balan			4,525,609.00					
05	023404	EXECUTIVE MBA FEE								
		FY 2016 OHCR	05	223404	35,044.00	05	223404	05	220300	Y
		** Potential Increase in Fund Balan			35,044.00					
05	023500	CONTINUING EDUCATION								
		FY 2016 BUDGET ALLOCATION	05	223500	1,955.00-	05	220300	05	223500	Y
		FY 2016 BUDGET ALLOCATION	05	223500	117,477.00-	05	220300	05	223500	Y
		** Potential Decrease in Fund Balan			119,432.00-					
05	023604	NURSING APPLICATION FEE								
		FY 2016 OHCR	05	223604	1,557.00	05	223604	05	220300	Y
		** Potential Increase in Fund Balan			1,557.00					
05	024001	INDIRECT/OVERHEAD RECOVERY								
		FY 2016 BUDGET ALLOCATION	05	240001	500,000.00	05	240001	05	222214	Y
		** Potential Increase in Fund Balan			500,000.00					
05	024303	FACULTY SENATE								
		FY 2016 ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	024530	DEAN OF GRADUATE SCHOOL								
		FY 2016 OHCR	05	224530	3,382.00	05	224530	05	220300	Y
		** Potential Increase in Fund Balan			3,382.00					
05	025560	FOUNDERS DAY								
		FY 2016 BUDGET ALLOCATION	05	225560	12,000.00-	05	220100	05	225560	Y
		** Potential Decrease in Fund Balan			12,000.00-					
05	026300	UNIVERSITY STRATEGIC PLAN								
		FY 2016 BUDGET ALLOCATION	05	226300	32,736.00-	05	220100	05	226300	Y
		** Potential Decrease in Fund Balan			32,736.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	026504	BUILDING SECURITY FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226504	120,000.00- 120,000.00-	05	220100 05 226504	Y	
05	026506	DALLAS SITE FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226506	300,000.00- 300,000.00-	05	220100 05 226506	Y	
05	026509	MARCHING BAND TRAVEL FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226509	100,000.00- 100,000.00-	05	220100 05 226509	Y	
05	026513	CAPITAL CAMPAIGN FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226513	249,881.00- 249,881.00-	05	220100 05 226513	Y	
05	026514	ALUMNI FUND FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226514	56,965.00- 56,965.00-	05	220100 05 226514	Y	
05	026517	ALUMNI AFFAIRS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226517	20,000.00- 20,000.00-	05	220100 05 226517	Y	
05	026650	REGISTRAR'S OFFICE FY 2016 OHCR ** Potential Increase in Fund Balan	05	226650	5,574.00 5,574.00	05	226650 05 220300	Y	
05	026652	APPLICATION FEE FY 2016 OHCR FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	226652-00000 226652-00000 226652-00000 226652-00001 226652-00002	7,759.00 33,108.00 38,507.00 33,108.00- 38,507.00- 7,759.00	05	226652-00000 226652-00000 226652-00000 226652-00000 226652-00000 226652-00002	Y Y Y Y Y	
05	026700	TPEG IN-STATE FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226700-10000	1,525,921.00- 1,525,921.00-	05	010010 05 226700-10000	Y	
05	026705	TPEG OUT-STATE FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226705-10000	140,340.00- 140,340.00-	05	010010 05 226705-10000	Y	
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226707	119,000.00- 119,000.00-	05	220100 05 226707	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226715-00000	2,831,368.00- 2,831,368.00-	05	220100	05	226715-00000	Y
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	751,275.00- 751,275.00-	05	220100	05	226716	Y
05	026718	PANTHER PROMISE FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226718	349,923.00- 349,923.00-	05	220100	05	226718	Y
05	026719	BAND SCHOLARSHIP FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226719	410,000.00- 410,000.00-	05	220100	05	226719	Y
05	026722	GRADUATE SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226722	420,000.00- 420,000.00-	05	220100	05	226722	Y
05	026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226725	800,000.00- 800,000.00-	05	220100	05	226725	Y
05	026726	REGENT SCHOLARSHIP SUPPORT FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226726	375,000.00- 375,000.00-	05	220100	05	226726	Y
05	026727	GRADUATE SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226727	349,881.00- 349,881.00-	05	220100	05	226727	Y
05	027100	UTILITY SYSTEM REVENUE FUND FY 2016 OHCR ** Potential Increase in Fund Balan	05	227100	58,449.00 58,449.00	05	227100	05	220300	Y
05	027106	WATER SYSTEM FY 2016 OHCR ** Potential Increase in Fund Balan	05	227106	31,905.00 31,905.00	05	227106	05	220300	Y
05	027107	WASTEWATER TREATMENT PLANT FY 2016 OHCR ** Potential Increase in Fund Balan	05	227107	46,756.00 46,756.00	05	227107	05	220300	Y
05	027155	OUTSOURCED SERVICES FY 2016 OHCR ** Potential Increase in Fund Balan	05	227155	25,361.00 25,361.00	05	227155	05	220300	Y

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			CC	Account		From	To			
05	031000	ATHLETICS								
		FY 2016 BUDGET ALLOCATION	05	331007	138,729.00-	05	220100	05	331007	Y
		FY 2016 ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2016 ALLOCATION	05	331010	326,460.00-	05	222098	05	331010	Y
		FY 2016 BUDGET ALLOCATION	05	331010	170,000.00-	05	331099	05	331010	Y
		FY 2016 BUDGET ALLOCATION	05	331011	131,200.00-	05	220100	05	331011	Y
		FY 2016 BUDGET ALLOCATION	05	331011	130,000.00-	05	331099	05	331011	Y
		FY 2016 BUDGET ALLOCATION	05	331012	148,991.00-	05	220100	05	331012	Y
		FY 2016 BUDGET ALLOCATION	05	331012	77,500.00-	05	331099	05	331012	Y
		FY 2016 BUDGET ALLOCATION	05	331013	161,085.00-	05	220100	05	331013	Y
		FY 2016 BUDGET ALLOCATION	05	331013	120,000.00-	05	331099	05	331013	Y
		FY 2016 ALLOCATION	05	331015	102,228.00-	05	222098	05	331015	Y
		FY 2016 BUDGET ALLOCATION	05	331015	200,000.00-	05	331099	05	331015	Y
		FY 2016 ALLOCATION	05	331020	545,538.00-	05	222098	05	331020	Y
		FY 2016 BUDGET ALLOCATION	05	331020	200,000.00-	05	331099	05	331020	Y
		FY 2016 ALLOCATION	05	331025	1,099,055.00-	05	222098	05	331025	Y
		FY 2016 BUDGET ALLOCATION	05	331025	968,970.00-	05	331099	05	331025	Y
		FY 2016 ALLOCATION	05	331030	62,083.00-	05	222098	05	331030	Y
		FY 2016 BUDGET ALLOCATION	05	331030	67,000.00-	05	331099	05	331030	Y
		FY 2016 BUDGET ALLOCATION	05	331035	118,450.00-	05	220100	05	331035	Y
		FY 2016 BUDGET ALLOCATION	05	331035	104,000.00-	05	331099	05	331035	Y
		FY 2016 BUDGET ALLOCATION	05	331040	171,695.00-	05	220100	05	331040	Y
		FY 2016 BUDGET ALLOCATION	05	331040	130,000.00-	05	331099	05	331040	Y
		FY 2016 BUDGET ALLOCATION	05	331045	207,378.00-	05	220100	05	331045	Y
		FY 2016 BUDGET ALLOCATION	05	331045	250,000.00-	05	331099	05	331045	Y
		FY 2016 BUDGET ALLOCATION	05	331050	168,083.00-	05	220100	05	331050	Y
		FY 2016 BUDGET ALLOCATION	05	331050	170,000.00-	05	331099	05	331050	Y
		** Potential Decrease in Fund Balan			7,440,256.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2016 RECREATION CENTER DEBT	05	331091-00000	1,562,800.00	05	331091-00000	05	030001	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00000	400,000.00	05	331091-00000	05	331091-00001	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00000	627,288.00	05	331091-00000	05	331091-00002	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00000	25,000.00	05	331091-00000	05	331091-00004	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y
		FY 2016 OHCR	05	331091-00000	145,922.00	05	331091-00000	05	333230-00000	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00001	400,000.00-	05	331091-00000	05	331091-00001	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00002	627,288.00-	05	331091-00000	05	331091-00002	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00004	25,000.00-	05	331091-00000	05	331091-00004	Y
		FY 2016 BUDGET ALLOCATION	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y
		** Potential Increase in Fund Balan			1,708,722.00					
05	031099	ATHLETICS FEE								
		FY 2016 BASEBALL FIELD GRANDST	05	331099	110,750.00	05	331099	05	030001	Y
		FY 2016 BUDGET ALLOCATION	05	331099	50,000.00	05	331099	05	331005	Y
		FY 2016 BUDGET ALLOCATION	05	331099	48,000.00	05	331099	05	331006	Y
		FY 2016 BUDGET ALLOCATION	05	331099	170,000.00	05	331099	05	331010	Y

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			CC	Account		CC	Account			
05	031099	ATHLETICS FEE								
		FY 2016 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331011	Y
		FY 2016 BUDGET ALLOCATION	05	331099	77,500.00	05	331099	05	331012	Y
		FY 2016 BUDGET ALLOCATION	05	331099	120,000.00	05	331099	05	331013	Y
		FY 2016 BUDGET ALLOCATION	05	331099	200,000.00	05	331099	05	331015	Y
		FY 2016 BUDGET ALLOCATION	05	331099	200,000.00	05	331099	05	331020	Y
		FY 2016 BUDGET ALLOCATION	05	331099	968,970.00	05	331099	05	331025	Y
		FY 2016 BUDGET ALLOCATION	05	331099	67,000.00	05	331099	05	331030	Y
		FY 2016 BUDGET ALLOCATION	05	331099	104,000.00	05	331099	05	331035	Y
		FY 2016 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331040	Y
		FY 2016 BUDGET ALLOCATION	05	331099	250,000.00	05	331099	05	331045	Y
		FY 2016 BUDGET ALLOCATION	05	331099	170,000.00	05	331099	05	331050	Y
		** Potential Increase in Fund Balan			2,796,220.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY 2016 BUDGET TRANSFER	05	331500-00000	11,100.00-	05	227800-00000	05	331500-00000	Y
		FY 2016 OHCR	05	331500-00000	6,773.00	05	331500-00000	05	333230-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	5,100.00-	05	331510	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	33,750.00-	05	332000	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	5,040.00-	05	332065-00000	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	1,208.00-	05	332101	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	27,500.00-	05	333500	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	450,000.00-	05	334060-00000	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	43,750.00-	05	334063	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	331500-00000	1,250.00-	05	334065	05	331500-00000	Y
		** Potential Decrease in Fund Balan			571,925.00-					
05	031510	UNIVERSITY POLICE								
		FY 2016 BUDGET TRANSFER	05	331510	5,100.00	05	331510	05	331500-00000	Y
		FY 2016 OHCR	05	331510	13,371.00	05	331510	05	333230-00000	Y
		** Potential Increase in Fund Balan			18,471.00					
05	031511	PUBLIC SAFETY-ACC								
		FY 2016 OHCR	05	331511	6,968.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			6,968.00					
05	032000	M.S.C. FACILITY								
		FY 2016 BUDGET ALLOCATION	05	332000	339,659.00-	05	220100	05	332000	Y
		FY 2016 STUDENT CENTER DEBT	05	332000	328,016.00	05	332000	05	030001	Y
		FY 2016 BUDGET TRANSFER	05	332000	33,750.00	05	332000	05	331500-00000	Y
		FY 2016 OHCR	05	332000	42,214.00	05	332000	05	333230-00000	Y
		** Potential Increase in Fund Balan			64,321.00					
05	032064	HEALTH CENTER FEE ACCOUNT								
		FY 2016 OHCR	05	332064	24,634.00	05	332064	05	333230-00000	Y
		** Potential Increase in Fund Balan			24,634.00					

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05	032065	HEALTH SERVICES								
		FY 2016 BUDGET TRANSFER	05	332065-00000	5,040.00	05	332065-00000	05	331500-00000	Y
		FY 2016 OHCR	05	332065-00000	67,952.00	05	332065-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			72,992.00					
05	032101	VENDING REVENUE								
		FY 2016 BUDGET TRANSFER	05	332101	1,208.00	05	332101	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y
		FY 2016 OHCR	05	332101	1,241.00	05	332101	05	333230-00000	Y
		** Potential Increase in Fund Balan			19,449.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2016 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					
05	032201	MSC FACILITY FEE ACCOUNT								
		FY 2016 OHCR	05	332201	33,316.00	05	332201	05	333230-00000	Y
		** Potential Increase in Fund Balan			33,316.00					
05	033230	ADMIN. OVERHEAD RECOVERY								
		FY 2016 OHCR	05	333230-00000	145,922.00-	05	331091-00000	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	6,773.00-	05	331500-00000	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	13,371.00-	05	331510	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	6,968.00-	05	331511	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	42,214.00-	05	332000	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	24,634.00-	05	332064	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	67,952.00-	05	332065-00000	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	1,241.00-	05	332101	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	33,316.00-	05	332201	05	333230-00000	Y
		FY 2016 BUDGET ALLOCATION	05	333230-00000	185,000.00	05	333230-00000	05	330515	Y
		FY 2016 BUDGET ALLOCATION	05	333230-00000	664,143.00	05	333230-00000	05	333233	Y
		FY 2016 OHCR	05	333230-00000	29,909.00-	05	333500	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	95,310.00-	05	334011	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	507,528.00-	05	334060-00000	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	48,933.00-	05	334063	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	78,033.00-	05	334064	05	333230-00000	Y
		FY 2016 OHCR	05	333230-00000	2,151.00-	05	334065	05	333230-00000	Y
		** Potential Decrease in Fund Balan			255,112.00-					
05	033233	FINANCIAL SERVICES OHCR								
		FY 2016 BUDGET ALLOCATION	05	333233	664,143.00-	05	333230-00000	05	333233	Y
		** Potential Decrease in Fund Balan			664,143.00-					
05	033500	LAUNDRY								
		FY 2016 BUDGET TRANSFER	05	333500	27,500.00	05	333500	05	331500-00000	Y
		FY 2016 OHCR	05	333500	29,909.00	05	333500	05	333230-00000	Y
		** Potential Increase in Fund Balan			57,409.00					

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			CC	Account		CC	Account			CC
05	034010	HOUSING SYSTEM								
		FY 2016 OHCR	05	334011	95,310.00	05	334011	05	333230-00000	Y
		** Potential Increase in Fund Balan			95,310.00					
05	034060	CAMPUS DINING								
		FY 2016 BUDGET TRANSFER	05	334060-00000	450,000.00	05	334060-00000	05	331500-00000	Y
		FY 2016 OHCR	05	334060-00000	507,528.00	05	334060-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			957,528.00					
05	034063	PARKING MANAGEMENT								
		FY 2016 PARKING/TAILGATE DEBT	05	334063	20,000.00	05	334063	05	030001	Y
		FY 2016 BUDGET TRANSFER	05	334063	43,750.00	05	334063	05	331500-00000	Y
		FY 2016 OHCR	05	334063	48,933.00	05	334063	05	333230-00000	Y
		FY 2016 BUDGET TRANSFER	05	334063	90,000.00	05	334063	05	334064	Y
		** Potential Increase in Fund Balan			202,683.00					
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2016 BUDGET TRANSFER	05	334064	90,000.00-	05	334063	05	334064	Y
		FY 2016 PARKING GARAGE DEBT	05	334064	901,010.00	05	334064	05	030001	Y
		FY 2016 OHCR	05	334064	78,033.00	05	334064	05	333230-00000	Y
		** Potential Increase in Fund Balan			889,043.00					
05	034065	SHUTTLE SERVICE								
		FY 2016 BUDGET TRANSFER	05	334065	1,250.00	05	334065	05	331500-00000	Y
		FY 2016 OHCR	05	334065	2,151.00	05	334065	05	333230-00000	Y
		** Potential Increase in Fund Balan			3,401.00					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		AFR TUITION DISCOUNTING	05	440002	5,540,882.00-	05	110003	05	440002	N
		AFR E&G TUITION DISCOUNTING	05	440002	6,610,915.00	05	440002	05	100003	N
		AFR DESIGNATED TUITION DISCOUN	05	440002	17,696,710.00	05	440002	05	220002	N
		AFR AUXILIARY TUITION DISCOUNT	05	440002	5,824,949.00	05	440002	05	330002	N
		** Potential Increase in Fund Balan			24,591,692.00					
05	041000	SPONSORED PROGRAMS								
		FY 2016 BUDGET TRANSFER	05	414805-00000	15,058.00	05	414805-00000	05	414805-00001	Y
		FY 2016 BUDGET TRANSFER	05	414805-00000	39,543.00	05	414805-00000	05	414805-01001	Y
		FY 2016 BUDGET TRANSFER	05	414805-00000	11,458.00	05	414805-00000	05	414805-03001	Y
		FY 2016 BUDGET TRANSFER	05	414805-00000	5,705.00	05	414805-00000	05	414805-05001	Y
		FY 2016 BUDGET TRANSFER	05	414805-00000	5,761.00	05	414805-00000	05	414805-10001	Y
		FY 2016 BUDGET TRANSFER	05	414805-00000	25,930.00	05	414805-00000	05	414805-11001	Y
		FY 2016 BUDGET TRANSFER	05	414805-00001	15,058.00-	05	414805-00000	05	414805-00001	Y
		FY 2016 BUDGET TRANSFER	05	414805-01001	39,543.00-	05	414805-00000	05	414805-01001	Y
		FY 2016 BUDGET TRANSFER	05	414805-03001	11,458.00-	05	414805-00000	05	414805-03001	Y
		FY 2016 BUDGET TRANSFER	05	414805-05001	5,705.00-	05	414805-00000	05	414805-05001	Y
		FY 2016 BUDGET TRANSFER	05	414805-10001	5,761.00-	05	414805-00000	05	414805-10001	Y
		FY 2016 BUDGET TRANSFER	05	414805-11001	25,930.00-	05	414805-00000	05	414805-11001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	041000	SPONSORED PROGRAMS								
		FY 2016 BUDGET TRANSFER	05	414806-00000	284,231.00	05	414806-00000	05	414806-00001	Y
		FY 2016 BUDGET TRANSFER	05	414806-00000	340,628.00	05	414806-00000	05	414806-01001	Y
		FY 2016 BUDGET TRANSFER	05	414806-00000	126,050.00	05	414806-00000	05	414806-03001	Y
		FY 2016 BUDGET TRANSFER	05	414806-00000	62,929.00	05	414806-00000	05	414806-05001	Y
		FY 2016 BUDGET TRANSFER	05	414806-00000	63,455.00	05	414806-00000	05	414806-10001	Y
		FY 2016 BUDGET TRANSFER	05	414806-00000	181,046.00	05	414806-00000	05	414806-11001	Y
		FY 2016 BUDGET TRANSFER	05	414806-00001	284,231.00-	05	414806-00000	05	414806-00001	Y
		FY 2016 BUDGET TRANSFER	05	414806-01001	340,628.00-	05	414806-00000	05	414806-01001	Y
		FY 2016 BUDGET TRANSFER	05	414806-03001	126,050.00-	05	414806-00000	05	414806-03001	Y
		FY 2016 BUDGET TRANSFER	05	414806-05001	62,929.00-	05	414806-00000	05	414806-05001	Y
		FY 2016 BUDGET TRANSFER	05	414806-10001	63,455.00-	05	414806-00000	05	414806-10001	Y
		FY 2016 BUDGET TRANSFER	05	414806-11001	181,046.00-	05	414806-00000	05	414806-11001	Y
		FY 2016 BUDGET TRANSFER	05	415275-00000	8,956.00	05	415275-00000	05	415275-00001	Y
		FY 2016 BUDGET TRANSFER	05	415275-00001	8,956.00-	05	415275-00000	05	415275-00001	Y
		FY 2016 BUDGET TRANSFER	05	415814-00000	5,985.00	05	415814-00000	05	415814-00001	Y
		FY 2016 BUDGET TRANSFER	05	415814-00001	5,985.00-	05	415814-00000	05	415814-00001	Y
		FY 2016 BUDGET TRANSFER	05	415815-00000	60,402.00	05	415815-00000	05	415815-00001	Y
		FY 2016 BUDGET TRANSFER	05	415815-00001	60,402.00-	05	415815-00000	05	415815-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048000	STUDENT FINANCIAL AID								
		FY 2016 TEXAS GRANT INITIAL	05	480503-00000	5,551,962.00	05	480503-00000	05	480503-00001	Y
		FY 2016 TEXAS GRANT RENEWAL	05	480503-00000	4,795,773.00	05	480503-00000	05	480503-01001	Y
		FY 2016 TEXAS GRANT INITIAL	05	480503-00001	5,551,962.00-	05	480503-00000	05	480503-00001	Y
		FY 2016 TEXAS GRANT RENEWAL	05	480503-01001	4,795,773.00-	05	480503-00000	05	480503-01001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048200	FPC GRANTS								
		FY 2016 BUDGET TRANSFER	05	482101-00000	464,299.00	05	482101-00000	05	482101-00001	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	712,908.00	05	482101-00000	05	482101-00099	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	19,085.00	05	482101-00000	05	482101-00101	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	70,271.00	05	482101-00000	05	482101-00201	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	34,767.00	05	482101-00000	05	482101-00301	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	14,270.00	05	482101-00000	05	482101-00401	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	61,080.00	05	482101-00000	05	482101-00501	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	189,400.00	05	482101-00000	05	482101-00601	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	43,773.00	05	482101-00000	05	482101-00701	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	34,882.00	05	482101-00000	05	482101-00801	Y
		FY 2016 BUDGET TRANSFER	05	482101-00000	42,301.00	05	482101-00000	05	482101-01001	Y
		FY 2016 BUDGET TRANSFER	05	482101-00001	464,299.00-	05	482101-00000	05	482101-00001	Y
		FY 2016 BUDGET TRANSFER	05	482101-00099	712,908.00-	05	482101-00000	05	482101-00099	Y
		FY 2016 BUDGET TRANSFER	05	482101-00101	19,085.00-	05	482101-00000	05	482101-00101	Y
		FY 2016 BUDGET TRANSFER	05	482101-00201	70,271.00-	05	482101-00000	05	482101-00201	Y
		FY 2016 BUDGET TRANSFER	05	482101-00301	34,767.00-	05	482101-00000	05	482101-00301	Y
		FY 2016 BUDGET TRANSFER	05	482101-00401	14,270.00-	05	482101-00000	05	482101-00401	Y
		FY 2016 BUDGET TRANSFER	05	482101-00501	61,080.00-	05	482101-00000	05	482101-00501	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	048200	FPC GRANTS								
		FY 2016 BUDGET TRANSFER	05	482101-00601	189,400.00-	05	482101-00000	05	482101-00601	Y
		FY 2016 BUDGET TRANSFER	05	482101-00701	43,773.00-	05	482101-00000	05	482101-00701	Y
		FY 2016 BUDGET TRANSFER	05	482101-00801	34,882.00-	05	482101-00000	05	482101-00801	Y
		FY 2016 BUDGET TRANSFER	05	482101-01001	42,301.00-	05	482101-00000	05	482101-01001	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	1,063,946.00	05	482102-00000	05	482102-00001	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	1,107,353.00	05	482102-00000	05	482102-00099	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	203,235.00	05	482102-00000	05	482102-00101	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	431,974.00	05	482102-00000	05	482102-00201	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	349,039.00	05	482102-00000	05	482102-00301	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	65,879.00	05	482102-00000	05	482102-00401	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	309,999.00	05	482102-00000	05	482102-00501	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	824,736.00	05	482102-00000	05	482102-00601	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	76,518.00	05	482102-00000	05	482102-00701	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	322,772.00	05	482102-00000	05	482102-00801	Y
		FY 2016 BUDGET TRANSFER	05	482102-00000	361,464.00	05	482102-00000	05	482102-01001	Y
		FY 2016 BUDGET TRANSFER	05	482102-00001	1,063,946.00-	05	482102-00000	05	482102-00001	Y
		FY 2016 BUDGET TRANSFER	05	482102-00099	1,107,353.00-	05	482102-00000	05	482102-00099	Y
		FY 2016 BUDGET TRANSFER	05	482102-00101	203,235.00-	05	482102-00000	05	482102-00101	Y
		FY 2016 BUDGET TRANSFER	05	482102-00201	431,974.00-	05	482102-00000	05	482102-00201	Y
		FY 2016 BUDGET TRANSFER	05	482102-00301	349,039.00-	05	482102-00000	05	482102-00301	Y
		FY 2016 BUDGET TRANSFER	05	482102-00401	65,879.00-	05	482102-00000	05	482102-00401	Y
		FY 2016 BUDGET TRANSFER	05	482102-00501	309,999.00-	05	482102-00000	05	482102-00501	Y
		FY 2016 BUDGET TRANSFER	05	482102-00601	824,736.00-	05	482102-00000	05	482102-00601	Y
		FY 2016 BUDGET TRANSFER	05	482102-00701	76,518.00-	05	482102-00000	05	482102-00701	Y
		FY 2016 BUDGET TRANSFER	05	482102-00801	322,772.00-	05	482102-00000	05	482102-00801	Y
		FY 2016 BUDGET TRANSFER	05	482102-01001	361,464.00-	05	482102-00000	05	482102-01001	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	164,221.00	05	482201-00000	05	482201-15001	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	28,700.00	05	482201-00000	05	482201-15099	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	24,014.00	05	482201-00000	05	482201-15101	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	150,813.00	05	482201-00000	05	482201-15201	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	91,107.00	05	482201-00000	05	482201-15301	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	92,467.00	05	482201-00000	05	482201-15401	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	50,076.00	05	482201-00000	05	482201-15501	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	117,943.00	05	482201-00000	05	482201-16001	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	270,465.00	05	482201-00000	05	482201-16201	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	180,214.00	05	482201-00000	05	482201-16301	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	247,571.00	05	482201-00000	05	482201-16401	Y
		FY 2016 BUDGET TRANSFER	05	482201-00000	63,788.00	05	482201-00000	05	482201-16501	Y
		FY 2016 BUDGET TRANSFER	05	482201-15001	164,221.00-	05	482201-00000	05	482201-15001	Y
		FY 2016 BUDGET TRANSFER	05	482201-15099	28,700.00-	05	482201-00000	05	482201-15099	Y
		FY 2016 BUDGET TRANSFER	05	482201-15101	24,014.00-	05	482201-00000	05	482201-15101	Y
		FY 2016 BUDGET TRANSFER	05	482201-15201	150,813.00-	05	482201-00000	05	482201-15201	Y
		FY 2016 BUDGET TRANSFER	05	482201-15301	91,107.00-	05	482201-00000	05	482201-15301	Y
		FY 2016 BUDGET TRANSFER	05	482201-15401	92,467.00-	05	482201-00000	05	482201-15401	Y
		FY 2016 BUDGET TRANSFER	05	482201-15501	50,076.00-	05	482201-00000	05	482201-15501	Y
		FY 2016 BUDGET TRANSFER	05	482201-16001	117,943.00-	05	482201-00000	05	482201-16001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	048200	FPC GRANTS								
		FY 2016 BUDGET TRANSFER	05	482201-16201	270,465.00-	05	482201-00000	05	482201-16201	Y
		FY 2016 BUDGET TRANSFER	05	482201-16301	180,214.00-	05	482201-00000	05	482201-16301	Y
		FY 2016 BUDGET TRANSFER	05	482201-16401	247,571.00-	05	482201-00000	05	482201-16401	Y
		FY 2016 BUDGET TRANSFER	05	482201-16501	63,788.00-	05	482201-00000	05	482201-16501	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	1,620,889.00	05	482202-00000	05	482202-16001	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	482,736.00	05	482202-00000	05	482202-16099	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	57,682.00	05	482202-00000	05	482202-16101	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	673,689.00	05	482202-00000	05	482202-16201	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	591,463.00	05	482202-00000	05	482202-16301	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	581,648.00	05	482202-00000	05	482202-16401	Y
		FY 2016 BUDGET TRANSFER	05	482202-00000	391,800.00	05	482202-00000	05	482202-16501	Y
		FY 2016 BUDGET TRANSFER	05	482202-16001	1,620,889.00-	05	482202-00000	05	482202-16001	Y
		FY 2016 BUDGET TRANSFER	05	482202-16099	482,736.00-	05	482202-00000	05	482202-16099	Y
		FY 2016 BUDGET TRANSFER	05	482202-16101	57,682.00-	05	482202-00000	05	482202-16101	Y
		FY 2016 BUDGET TRANSFER	05	482202-16201	673,689.00-	05	482202-00000	05	482202-16201	Y
		FY 2016 BUDGET TRANSFER	05	482202-16301	591,463.00-	05	482202-00000	05	482202-16301	Y
		FY 2016 BUDGET TRANSFER	05	482202-16401	581,648.00-	05	482202-00000	05	482202-16401	Y
		FY 2016 BUDGET TRANSFER	05	482202-16501	391,800.00-	05	482202-00000	05	482202-16501	Y
		FY 2016 BUDGET TRANSFER	05	482301-00000	236,042.00	05	482301-00000	05	482301-00001	Y
		FY 2016 BUDGET TRANSFER	05	482301-00001	236,042.00-	05	482301-00000	05	482301-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY 2016 BUDGET TRANSFER	05	558405	2,961.00-	05	558406	05	558405	Y
		FY 2016 BUDGET TRANSFER	05	558406	2,961.00	05	558406	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		AFR E&G TUITION DISCOUNTING	05	010003	6,610,915.00	05	440002	05	100003	N
		** Increase in SL Allocation **			6,610,915.00					
05	101100	TUITION-NON RESIDENT-FALL								
		FY 2016 FALL NONRESID TUITION	05	010000	1,900,000.00-	05	101100	05	010010	Y
		** Decrease in SL Allocation **			1,900,000.00-					
05	101101	TUITION-NON RESIDENT-SPRING								
		FY 2016 SPRING RESID TUITION	05	010000	1,500,000.00-	05	101101	05	010010	Y
		** Decrease in SL Allocation **			1,500,000.00-					
05	101102	TUITION-NON RESIDENT-SUMMER								
		FY 2016 SUMMER NONRESID TUIT	05	010000	143,762.00-	05	101102	05	010010	Y
		** Decrease in SL Allocation **			143,762.00-					
05	101109	3 - PEAT								
		FY 2016 3 - PEAT TUITION	05	010000	275,000.00-	05	101109	05	010010	Y
		** Decrease in SL Allocation **			275,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	101200	TUITION-RESIDENT_FALL FY 2016 FALL RESID TUITION ** Decrease in SL Allocation **	05	010000	5,062,116.00- 5,062,116.00-	05	101200	05 010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2016 SPRING RESID TUITION ** Decrease in SL Allocation **	05	010000	4,787,451.00- 4,787,451.00-	05	101201	05 010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2016 SUMMER RESID TUITION ** Decrease in SL Allocation **	05	010000	1,157,642.00- 1,157,642.00-	05	101202	05 010010	Y
05	101900	TUITION EXEMPTIONS FY 2016 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	570,000.00- 570,000.00-	05	101900	05 010010	Y
05	102100	STATE APPROPRIATIONS FY 2016 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	44,986,555.00- 44,986,555.00-	05	102100	05 010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	799,691.00- 598,451.00- 613,426.00- 488,432.00- 2,500,000.00-	05	102201	05 118584-00000 05 118585-00000 05 118586-00000 05 118587-00000	Y Y Y Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2016 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010281	12,500,000.00- 12,500,000.00-	05	102203	05 010281	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2016 INTEREST INCOME ** Decrease in SL Allocation **	05	010300	170,000.00- 170,000.00-	05	103610	05 010010	Y
05	103720	LAB FEE INCOME FY 2016 LAB FEE INCOME ** Decrease in SL Allocation **	05	010300	140,000.00- 140,000.00-	05	103720	05 010010	Y
05	110003	AFR E&G TUITION DISCOUNTING AFR TUITION DISCOUNTING ** Decrease in SL Allocation **	05	010003	5,540,882.00- 5,540,882.00-	05	110003	05 440002	N
05	110100	PRESIDENT'S OFFICE FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	126.00 2,178.00 246,851.00 249,155.00	05	010010	05 110100 05 110100 05 110100	Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	110101-10500	PROVOST								
		FY 2016 BUDGET ALLOCATION	05	011000	253,958.00	05	010010	05	110101-10500	Y
		FY 2016 BUDGET TRANSFER	05	011000	78,519.00-	05	110101-10500	05	110500	Y
		** Increase in SL Allocation **			175,439.00					
05	110140	INSTITUTIONAL ACCREDITATION								
		FY 2016 BUDGET ALLOCATION	05	011000	4,495.00	05	010010	05	110140	Y
		FY 2016 BUDGET ALLOCATION	05	011000	306,984.00	05	010010	05	110140	Y
		** Increase in SL Allocation **			311,479.00					
05	110150	VP-ADMINISTRATION								
		FY 2016 BUDGET ALLOCATION	05	011000	8,198.00	05	010010	05	110150	Y
		FY 2016 BUDGET ALLOCATION	05	011000	206,224.00	05	010010	05	110150	Y
		** Increase in SL Allocation **			214,422.00					
05	110151	COMPLIANCE								
		FY 2016 BUDGET ALLOCATION	05	011000	6,748.00	05	010010	05	110151	Y
		FY 2016 BUDGET ALLOCATION	05	011000	294,888.00	05	010010	05	110151	Y
		** Increase in SL Allocation **			301,636.00					
05	110210	STATE-BUSINESS SERVICES								
		FY BUDGET ALLOCATION	05	011000	191,545.00	05	110300-00000	05	110210	Y
		** Increase in SL Allocation **			191,545.00					
05	110211	INFORMATION RESOURCE								
		FY 2016 BUDGET TRANSFER	05	011000	5.00-	05	110211	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	011000	47,257.00-	05	110211	05	110300-00000	Y
		FY BUDGET ALLOCATION	05	011000	335,209.00	05	110300-00000	05	110211	Y
		** Increase in SL Allocation **			287,947.00					
05	110220	FINANCE ADMINISTRATION								
		FY 2016 BUDGET ALLOCATION	05	011000	33,965.00	05	010010	05	110220	Y
		FY 2016 BUDGET ALLOCATION	05	011000	1,005,183.00	05	010010	05	110220	Y
		FY 2016 BUDGET ALLOCATION	05	011000	34,152.00-	05	110220	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011000	57,632.00-	05	110220	05	110300-00000	Y
		** Increase in SL Allocation **			947,364.00					
05	110230	OFFICE OF FINANCIAL SERVICES								
		FY 2016 BUDGET ALLOCATION	05	011000	24,424.00	05	010010	05	110230	Y
		FY 2016 BUDGET ALLOCATION	05	011000	609,922.00	05	010010	05	110230	Y
		FY 2016 BUDGET TRANSFER	05	011000	6,534.00-	05	110230	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	011000	34,092.00-	05	110230	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	011000	110,000.00-	05	110230	05	110300-00000	Y
		** Increase in SL Allocation **			483,720.00					
05	110300-00000	STATE VP - BUSINESS AFFAIRS								
		FY 2016 BUDGET ALLOCATION	05	011000	23,678.00	05	010010	05	110300-00000	Y

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05	110300-00000	STATE VP - BUSINESS AFFAIRS								
		FY 2016 BUDGET ALLOCATION	05	011000	985,047.00	05	010010	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	011000	5.00	05	110211	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	011000	47,257.00	05	110211	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011000	34,152.00	05	110220	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011000	57,632.00	05	110220	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	011000	6,534.00	05	110230	05	110300-00000	Y
		FY 2016 BUDGET TRANSFER	05	011000	34,092.00	05	110230	05	110300-00000	Y
		FY 2016 BUDGET REALLOCATION	05	011000	110,000.00	05	110230	05	110300-00000	Y
		FY BUDGET ALLOCATION	05	011000	191,545.00-	05	110300-00000	05	110210	Y
		FY BUDGET ALLOCATION	05	011000	335,209.00-	05	110300-00000	05	110211	Y
		FY BUDGET REALLOCATION	05	011000	418,521.00-	05	110300-00000	05	111793	Y
		FY 2016 BUDGET TRANSFER	05	011000	34,059.00	05	110309	05	110300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011000	215,070.00	05	110310	05	110300-00000	Y
		** Increase in SL Allocation **			602,251.00					
05	110309	CAMPUS MASTER PLANNING & SPACE M								
		FY 2016 BUDGET ALLOCATION	05	011000	2,392.00	05	010010	05	110309	Y
		FY 2016 BUDGET ALLOCATION	05	011000	139,321.00	05	010010	05	110309	Y
		FY 2016 BUDGET TRANSFER	05	011000	34,059.00-	05	110309	05	110300-00000	Y
		** Increase in SL Allocation **			107,654.00					
05	110310	HUMAN RESOURCE								
		FY 2016 BUDGET ALLOCATION	05	011000	9,874.00	05	010010	05	110310	Y
		FY 2016 BUDGET ALLOCATION	05	011000	571,864.00	05	010010	05	110310	Y
		FY 2016 BUDGET ALLOCATION	05	011000	215,070.00-	05	110310	05	110300-00000	Y
		** Increase in SL Allocation **			366,668.00					
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.								
		FY 2016 BUDGET ALLOCATION	05	011000	7,421.00	05	010010	05	110400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011000	553,555.00	05	010010	05	110400-00000	Y
		** Increase in SL Allocation **			560,976.00					
05	110403	OFFICE OF INTERNATIONAL AFFAIRS								
		FY 2016 BUDGET ALLOCATION	05	011000	175,000.00	05	010010	05	110403	Y
		** Increase in SL Allocation **			175,000.00					
05	110500	VP - ACADEMIC AFFAIRS								
		FY 2016 BUDGET ALLOCATION	05	011000	9,497.00	05	010010	05	110500	Y
		FY 2016 BUDGET ALLOCATION	05	011000	519,594.00	05	010010	05	110500	Y
		FY 2016 BUDGET TRANSFER	05	011000	78,519.00	05	110101-10500	05	110500	Y
		** Increase in SL Allocation **			607,610.00					
05	110501-00000	CRI FACULTY								
		FY 2016 BUDGET ALLOCATION	05	011000	500,000.00	05	010010	05	110501-00000	Y
		** Increase in SL Allocation **			500,000.00					

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			CC	Account		CC	Account			
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,667.00 58,667.00	05	010010	05	110501-12100	Y
05	110502	QUALITY ENHANCEMENT PLAN-STATE F FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,259.00 142,188.00 143,447.00	05	010010	05	110502	Y
05	110503	HONORS FACULTY & DEVELOPMENT FUN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	85,000.00 85,000.00	05	010010	05	110503	Y
05	110504	COMPASS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	157.00 3,597.00 160,423.00 164,177.00	05	010010	05	110504	Y
05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,965.00 204,667.00 206,632.00	05	010010	05	110600-00000	Y
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	130.00 48,652.00 48,782.00	05	010010	05	110606	Y
05	110608	UNDERGRADUATE ADMISSIONS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	900.00 62,188.00 63,088.00	05	010010	05	110608	Y
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,941.00 196,708.00 201,649.00	05	010010	05	110610-00000	Y
05	110615	STUDENT FINANCIAL AID FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,450.00 4,180.00 315,653.00 323,283.00	05	010010	05	110615	Y
05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2016 BUDGET ALLOCATION	05	011000	4,411.00	05	010010	05	110616	Y

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05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	149,453.00 153,864.00	05	010010	05	110616	Y
05	110701	KPVU FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,278.00 179,315.00 181,593.00	05	010010	05	110701	Y
05	110800	RESEARCH ADMINISTRATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,837.00 309,136.00 313,973.00	05	010010	05	110800	Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,525,336.00 3,525,336.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	273,173.00 273,173.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	197,120.00 197,120.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	463,112.00 463,112.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	226,599.00 226,599.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	453,750.00 453,750.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,964.00 42,964.00	05	010010	05	111722	Y
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,945.00 22,945.00	05	010010	05	111723	Y
05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION FY 2016 BUDGET ALLOCATION	05	011000	359,272.00	05	010010	05	111781-00010	Y

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05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	518,395.00 877,667.00	05	010010	05	111781-00010	Y
05	111781-00015	STATE-BUDGET RESERVE RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,177.00 11,177.00	05	010010	05	111781-00015	Y
05	111781-00020	STATE-BUDGET RESERVE PUBLIC SERV FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,847.00 4,847.00	05	010010	05	111781-00020	Y
05	111781-00025	STATE-BUDGET RESERVE ACADEMIC SU FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	67,760.00 67,760.00	05	010010	05	111781-00025	Y
05	111781-00030	STATE-BUDGET RESERVE STUDENT SER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	24,809.00 24,809.00	05	010010	05	111781-00030	Y
05	111781-00035	STATE-BUDGET RESERVE INSTITUTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	144,321.00 144,321.00	05	010010	05	111781-00035	Y
05	111781-00040	STATE-BUDGET RESERVE OPERATION & FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	30,554.00 30,554.00	05	010010	05	111781-00040	Y
05	111793	ADMINISTRATIVE REVIEW RESOURCE A BUDGET REALLOCATION ** Increase in SL Allocation **	05	011000	418,521.00 418,521.00	05	110300-00000	05	111793	Y
05	111800	FICA - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	50,035.00 50,035.00	05	010010	05	111800	Y
05	111801	FICA - INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	103,481.00 103,481.00	05	010010	05	111801	Y
05	111802	FICA - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	302,350.00 302,350.00	05	010010	05	111802	Y
05	111803	FICA - OPERATION & MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	37,745.00 37,745.00	05	010010	05	111803	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	111804	FICA - PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,378.00 12,378.00	05	010010	05	111804	Y
05	111805	FICA - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	24,533.00 24,533.00	05	010010	05	111805	Y
05	111806	FICA - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	40,583.00 40,583.00	05	010010	05	111806	Y
05	111810	LONGEVITY - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,393.00 58,393.00	05	010010	05	111810	Y
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	140,421.00 140,421.00	05	010010	05	111811	Y
05	111812	LONGEVITY - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	70,340.00 70,340.00	05	010010	05	111812	Y
05	111813	LONGEVITY - OPERATION & MAINTENA FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	112,899.00 112,899.00	05	010010	05	111813	Y
05	111814	LONGEVITY - PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,677.00 56,677.00	05	010010	05	111814	Y
05	111815	LONGEVITY - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	68,307.00 68,307.00	05	010010	05	111815	Y
05	111816	LONGEVITY - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,307.00 60,307.00	05	010010	05	111816	Y
05	111820	ORP - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	101,088.00 101,088.00	05	010010	05	111820	Y
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	177,492.00 177,492.00	05	010010	05	111821	Y

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05	111822	ORP - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	381,132.00 381,132.00	05	010010	05	111822	Y
05	111823	ORP - OPERATION & MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,000.00 1,000.00	05	010010	05	111823	Y
05	111824	ORP - PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	14,316.00 14,316.00	05	010010	05	111824	Y
05	111825	ORP - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	85,896.00 85,896.00	05	010010	05	111825	Y
05	111826	ORP - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,876.00 21,876.00	05	010010	05	111826	Y
05	111830	SGIP - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	280,738.00 280,738.00	05	010010	05	111830	Y
05	111831	SGIP - INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,133,196.00 2,133,196.00	05	010010	05	111831	Y
05	111832	SGIP - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,781,940.00 1,781,940.00	05	010010	05	111832	Y
05	111833	SGIP - OPERATION MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	210,964.00 210,964.00	05	010010	05	111833	Y
05	111834	SGIP - PUBLIC SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	144,628.00 144,628.00	05	010010	05	111834	Y
05	111835	SGIP - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	179,750.00 179,750.00	05	010010	05	111835	Y
05	111836	SGIP - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	173,552.00 173,552.00	05	010010	05	111836	Y

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05	111840	TRS - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,565.00 17,565.00	05	010010	05	111840	Y
05	111841	TRS - INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	120,808.00 120,808.00	05	010010	05	111841	Y
05	111842	TRS - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	103,449.00 103,449.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	14,310.00 14,310.00	05	010010	05	111843	Y
05	111845	TRS - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,508.00 11,508.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	28,004.00 28,004.00	05	010010	05	111846	Y
05	111848	TRS SURC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,704.00 4,704.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	59,064.00 59,064.00	05	010010	05	111849	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,955.00 6,955.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,164.00 11,164.00	05	010010	05	111851	Y
05	111852	WCI - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	66,613.00 66,613.00	05	010010	05	111852	Y
05	111853	WCI - OPERATION & MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,535.00 3,535.00	05	010010	05	111853	Y

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05	111854	WCI - PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,119.00 2,119.00	05	010010	05	111854	Y
05	111855	WCI - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,789.00 2,789.00	05	010010	05	111855	Y
05	111856	WCI - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,733.00 3,733.00	05	010010	05	111856	Y
05	111858	UCI-ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	19,597.00 19,597.00	05	010010	05	111858	Y
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	19,576.00 19,576.00	05	010010	05	111859	Y
05	111860	UCI-INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	20,603.00 20,603.00	05	010010	05	111860	Y
05	111861	UCI-OPERATION AND MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	16,929.00 16,929.00	05	010010	05	111861	Y
05	111862	UCI-PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,116.00 21,116.00	05	010010	05	111862	Y
05	111863	UCI-RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,447.00 12,447.00	05	010010	05	111863	Y
05	111864	UCI-STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	13,442.00 13,442.00	05	010010	05	111864	Y
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111900	Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111901	Y

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05	111902	LUMP SUM - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111902	Y
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111903	Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111904	Y
05	111905	LUMP SUM - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111905	Y
05	111906	LUMP SUM - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111906	Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	29,620.00 29,620.00	05	010010	05	112000	Y
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	70,048.00 70,048.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	418,388.00 418,388.00	05	010010	05	112030	Y
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	100,404.00 100,404.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	38,394.00 38,394.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	98,448.00 98,448.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,284.00 39,284.00	05	010010	05	112070	Y

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			CC	Account		CC	Account			
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	30,230.00 30,230.00	05	010010	05	112090	Y
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	7,957.00 336,404.00 13,044.00 357,405.00	05	010010	05	112100-00000	Y
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011200	13,044.00 13,044.00 0.00	05	010010	05	112101	Y
05	112110	DEPT. OF MUSIC & DRAMA FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	6,255.00 360,362.00 366,617.00	05	010010	05	112110	Y
05	112115-00000	DEPT. OF BIOLOGY FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	12,048.00 604,653.00 19,728.00 636,429.00	05	010010	05	112115-00000	Y
05	112120-00000	DEPT. OF CHEMISTRY FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	16,708.00 685,514.00 702,222.00	05	010010	05	112120-00000	Y
05	112123-00000	LANGUAGES & COMMUNICATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	17,042.00 1,016,505.00 1,033,547.00	05	010010	05	112123-00000	Y
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	16,378.00 619,812.00 19,728.00 616,462.00	05	010010	05	112135-00000	Y
05	112140-00000	DEPARTMENT OF PHYSICS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	530.00 12,063.00 502,916.00 515,509.00	05	010010	05	112140-00000	Y

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FY 2016 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2016 Operating Budget
Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2016 BUDGET ALLOCATION	05	011200	21,557.00	05	010010	05	112143-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	1,100,473.00	05	010010	05	112143-00000	Y
		** Increase in SL Allocation **			1,122,030.00					
05	112146-00000	SOCIAL WORK PROGRAM FY 2016 BUDGET ALLOCATION	05	011200	4,855.00	05	010010	05	112146-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	300,935.00	05	010010	05	112146-00000	Y
		** Increase in SL Allocation **			305,790.00					
05	112160	ARMY-ROTC FY 2016 BUDGET ALLOCATION	05	011200	906.00	05	010010	05	112160	Y
		FY 2016 BUDGET ALLOCATION	05	011200	31,793.00	05	010010	05	112160	Y
		** Increase in SL Allocation **			32,699.00					
05	112165	NAVY-ROTC FY 2016 BUDGET ALLOCATION	05	011200	1,354.00	05	010010	05	112165	Y
		FY 2016 BUDGET ALLOCATION	05	011200	27,806.00	05	010010	05	112165	Y
		** Increase in SL Allocation **			29,160.00					
05	112200-00000	COLLEGE OF ENGINEERING FY 2016 BUDGET ALLOCATION	05	011200	9,408.00	05	010010	05	112200-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	623,316.00	05	010010	05	112200-00000	Y
		** Increase in SL Allocation **			632,724.00					
05	112201	COLL. OF ENG. FACULTY SALARY RES FY 2016 BUDGET ALLOCATION	05	011200	80,514.00	05	010010	05	112201	Y
		** Increase in SL Allocation **			80,514.00					
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2016 BUDGET ALLOCATION	05	011200	15,547.00	05	010010	05	112215-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	608,206.00	05	010010	05	112215-00000	Y
		FY 2016 BUDGET TRANSFER	05	011200	72,223.00	05	112215-00000	05	112215-00001	Y
		** Increase in SL Allocation **			551,530.00					
05	112215-00001	CHEMICAL ENGINEERING FY 2016 BUDGET TRANSFER	05	011200	72,223.00	05	112215-00000	05	112215-00001	Y
		** Increase in SL Allocation **			72,223.00					
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2016 BUDGET ALLOCATION	05	011200	10,210.00	05	010010	05	112220-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	512,789.00	05	010010	05	112220-00000	Y
		** Increase in SL Allocation **			522,999.00					
05	112225-00000	DEPT. OF ELEC. ENGINEERING FY 2016 BUDGET ALLOCATION	05	011200	13,766.00	05	010010	05	112225-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	694,784.00	05	010010	05	112225-00000	Y
		** Increase in SL Allocation **			708,550.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112235	DEPT. OF MECH. ENGINEERING FY 2016 BUDGET ALLOCATION	05	011200	19,445.00	05	010010	05	112235	Y
		FY 2016 BUDGET ALLOCATION	05	011200	712,570.00	05	010010	05	112235	Y
		** Increase in SL Allocation **			732,015.00					
05	112240	DEPT. OF ENGR. TECHNOLOGY FY 2016 BUDGET ALLOCATION	05	011200	11,473.00	05	010010	05	112240	Y
		FY 2016 BUDGET ALLOCATION	05	011200	638,417.00	05	010010	05	112240	Y
		** Increase in SL Allocation **			649,890.00					
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2016 BUDGET ALLOCATION	05	011200	21,826.00	05	010010	05	112250-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	873,646.00	05	010010	05	112250-00000	Y
		** Increase in SL Allocation **			895,472.00					
05	112300-00000	COLLEGE OF EDUCATION FY 2016 BUDGET ALLOCATION	05	011200	2,040.00	05	010010	05	112300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	193,769.00	05	010010	05	112300-00000	Y
		** Increase in SL Allocation **			195,809.00					
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2016 BUDGET ALLOCATION	05	011200	11,428.00	05	010010	05	112325-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	745,926.00	05	010010	05	112325-00000	Y
		** Increase in SL Allocation **			757,354.00					
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2016 BUDGET ALLOCATION	05	011200	20,558.00	05	010010	05	112330-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011200	851,750.00	05	010010	05	112330-00000	Y
		FY 2016 BUD SWAP E&G FOR ADI	05	011200	117,241.00	05	112330-00000	05	010010	Y
		** Increase in SL Allocation **			755,067.00					
05	112330-00001	ED, LEADER, & COUNSELING SUPPORT FY 2016 BUDGET ALLOCATION	05	011200	112,201.00	05	010010	05	112330-00001	Y
		FY 2016 BUDGET ALLOCATION	05	011200	152,500.00	05	010010	05	112330-00001	Y
		** Increase in SL Allocation **			264,701.00					
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2016 BUDGET ALLOCATION	05	011200	67,072.00	05	010010	05	112335	Y
		** Increase in SL Allocation **			67,072.00					
05	112340	TEACHER CERTIFICATION FY 2016 BUDGET ALLOCATION	05	011200	150.00	05	010010	05	112340	Y
		FY 2016 BUDGET ALLOCATION	05	011200	100,443.00	05	010010	05	112340	Y
		** Increase in SL Allocation **			100,593.00					
05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC FY 2016 BUDGET ALLOCATION	05	011200	4,283.00	05	010010	05	112400-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	208,618.00 212,901.00	05	010010	05	112400-00000	Y
05	112405-00000	ACCOUNTING, FINANCE, & MIS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	24,805.00 1,093,141.00 1,117,946.00	05	010010	05	112405-00000	Y
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	23,285.00 987,968.00 1,011,253.00	05	010010	05	112440-00000	Y
05	112500	NW CAMPUS - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	6,104.00 336,627.00 342,731.00	05	010010	05	112500	Y
05	112501-00000	NW CAMPUS - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	121,822.00 121,822.00	05	010010	05	112501-00000	Y
05	112501-12620	NW/COLLEGE OF NURSING FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,640.00 82,001.00 83,641.00	05	010010	05	112501-12620	Y
05	112600	COLLEGE OF NURSING FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	6,067.00 324,546.00 330,613.00	05	010010	05	112600	Y
05	112620-00000	DEPARTMENT OF NURSING FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	24,865.00 1,429,613.00 1,454,478.00	05	010010	05	112620-00000	Y
05	112650-00000	SUMMER SCHOOL SALARIES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	881,314.00 881,314.00	05	010010	05	112650-00000	Y
05	112665	UNALLOCATED LAB FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	140,000.00 140,000.00	05	010010	05	112665	Y
05	112666	CNTR FOR TEACHING EXCL & DIST LE FY 2016 BUDGET ALLOCATION	05	011200	1,007.00	05	010010	05	112666	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112666	CNTR FOR TEACHING EXCL & DIST LE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	85,623.00 86,630.00	05	010010	05	112666	Y
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	5,138.00 139,047.00 144,185.00	05	010010	05	112700-00000	Y Y
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 TRANSFER FY 2016 TRANSFER FY 2016 TRANSFER FY 2016 TRANSFER ** Decrease in SL Allocation **	05	011200	15,023.00 928,926.00 64,420.00- 525,543.00- 45,385.00- 308,601.00- 0.00	05	010010	05	112715-00000	Y Y Y Y Y Y
05	112715-82101	CARC QUALIFIED ED. MATCH FY 2016 TRANSFER ** Increase in SL Allocation **	05	011200	64,420.00 64,420.00	05	112715-00000	05	112715-82101	Y
05	112715-82102	CARC QUALIFIED EDUCATIONAL MATCH FY 2016 TRANSFER ** Increase in SL Allocation **	05	011200	525,543.00 525,543.00	05	112715-00000	05	112715-82102	Y
05	112715-82201	CEP QUALIFIED ED. MATCH FY 2016 TRANSFER ** Increase in SL Allocation **	05	011200	45,385.00 45,385.00	05	112715-00000	05	112715-82201	Y
05	112715-82202	CEP QUALIFIED EDUCATIONAL MATCH FY 2016 TRANSFER ** Increase in SL Allocation **	05	011200	308,601.00 308,601.00	05	112715-00000	05	112715-82202	Y
05	112805	REMEDIAL INSTRUCTION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	2,211.00 160,698.00 162,909.00	05	010010	05	112805	Y Y
05	112810	REMEDIAL INSTRUCTION - WRITING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	82,822.00 82,822.00	05	010010	05	112810	Y
05	112815	REMEDIAL INSTRUCTION - MATH FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	5,812.00 310,815.00 316,627.00	05	010010	05	112815	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112900	THE SCHOOL OF ARCHITECTURE								
		FY 2016 BUDGET ALLOCATION	05	011200	6,322.00	05	010010	05	112900	Y
		FY 2016 BUDGET ALLOCATION	05	011200	251,659.00	05	010010	05	112900	Y
		** Increase in SL Allocation **			257,981.00					
05	112903	ARCHITECTURE PROGRAM								
		FY 2016 BUDGET ALLOCATION	05	011200	17,328.00	05	010010	05	112903	Y
		FY 2016 BUDGET ALLOCATION	05	011200	841,215.00	05	010010	05	112903	Y
		** Increase in SL Allocation **			858,543.00					
05	112905	THE ART PROGRAM								
		FY 2016 BUDGET ALLOCATION	05	011200	3,524.00	05	010010	05	112905	Y
		FY 2016 BUDGET ALLOCATION	05	011200	196,757.00	05	010010	05	112905	Y
		** Increase in SL Allocation **			200,281.00					
05	112907	BS CONSTRUCTION SCIENCE								
		FY 2016 BUDGET ALLOCATION	05	011200	31,978.00	05	010010	05	112907	Y
		** Increase in SL Allocation **			31,978.00					
05	112908	ARCHITECTURE PRINTING & PLOTTING								
		FY 2016 BUDGET ALLOCATION	05	011200	22,213.00	05	010010	05	112908	Y
		** Increase in SL Allocation **			22,213.00					
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE								
		FY 2016 BUDGET ALLOCATION	05	011200	105.00	05	010010	05	112950	Y
		FY 2016 BUDGET ALLOCATION	05	011200	247,269.00	05	010010	05	112950	Y
		** Increase in SL Allocation **			247,374.00					
05	112955	PSYCHOLOGY UNDERGRAD								
		FY 2016 BUDGET ALLOCATION	05	011200	2,691.00	05	010010	05	112955	Y
		FY 2016 BUDGET ALLOCATION	05	011200	210,061.00	05	010010	05	112955	Y
		** Increase in SL Allocation **			212,752.00					
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY								
		FY 2016 BUDGET ALLOCATION	05	011200	1,711.00	05	010010	05	112960	Y
		FY 2016 BUDGET ALLOCATION	05	011200	481,170.00	05	010010	05	112960	Y
		** Increase in SL Allocation **			482,881.00					
05	115100-00000	RESEARCH ADMINISTRATION								
		FY 2016 BUDGET ALLOCATION	05	011500	65,001.00	05	010010	05	115100-00000	Y
		** Increase in SL Allocation **			65,001.00					
05	115120	SOLAR OBSERVATORY PROJECT								
		FY 2016 BUDGET ALLOCATION	05	011500	2,100.00	05	010010	05	115120	Y
		FY 2016 BUDGET ALLOCATION	05	011500	69,092.00	05	010010	05	115120	Y
		** Increase in SL Allocation **			71,192.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	115214-00000	SPITEMS CARC FY 2016								
		FY 2016 BUDGET ALLOCATION	05	011520	1,818,595.00	05	010010	05	115214-00000	Y
		FY 2016 TRANSFER	05	011520	641,337.00-	05	115214-00000	05	115214-00001	Y
		FY 2016 TRANSFER	05	011520	80,495.00-	05	115214-00000	05	115214-00101	Y
		FY 2016 TRANSFER	05	011520	236,853.00-	05	115214-00000	05	115214-00201	Y
		FY 2016 TRANSFER	05	011520	38,580.00-	05	115214-00000	05	115214-00301	Y
		FY 2016 TRANSFER	05	011520	60,929.00-	05	115214-00000	05	115214-00401	Y
		FY 2016 TRANSFER	05	011520	199,116.00-	05	115214-00000	05	115214-00501	Y
		FY 2016 TRANSFER	05	011520	173,843.00-	05	115214-00000	05	115214-00601	Y
		FY 2016 TRANSFER	05	011520	286,230.00-	05	115214-00000	05	115214-00701	Y
		FY 2016 TRANSFER	05	011520	58,048.00-	05	115214-00000	05	115214-00801	Y
		FY 2016 TRANSFER	05	011520	43,164.00-	05	115214-00000	05	115214-01001	Y
		** Decrease in SL Allocation **			0.00					
05	115214-00001	SPITEMS CARC ADMINISTRATION FY 2								
		FY 2016 TRANSFER	05	011520	641,337.00	05	115214-00000	05	115214-00001	Y
		** Increase in SL Allocation **			641,337.00					
05	115214-00101	SPITEMS CARC MKTG. COMM. PLAN. &								
		FY 2016 TRANSFER	05	011520	80,495.00	05	115214-00000	05	115214-00101	Y
		** Increase in SL Allocation **			80,495.00					
05	115214-00201	SPITEMS CARC ANIMAL RESEARCH FY2								
		FY 2016 TRANSFER	05	011520	236,853.00	05	115214-00000	05	115214-00201	Y
		** Increase in SL Allocation **			236,853.00					
05	115214-00301	SPITEMS CARC INT'L GOAT RES. FY2								
		FY 2016 TRANSFER	05	011520	38,580.00	05	115214-00000	05	115214-00301	Y
		** Increase in SL Allocation **			38,580.00					
05	115214-00401	SPITEMS CARC POULTRY CENTER FY 2								
		FY 2016 TRANSFER	05	011520	60,929.00	05	115214-00000	05	115214-00401	Y
		** Increase in SL Allocation **			60,929.00					
05	115214-00501	SPITEMS CARC FOOD SYS. RES. FY 2								
		FY 2016 TRANSFER	05	011520	199,116.00	05	115214-00000	05	115214-00501	Y
		** Increase in SL Allocation **			199,116.00					
05	115214-00601	SPITEMS CARC PLANT SYSTEMS FY16								
		FY 2016 TRANSFER	05	011520	173,843.00	05	115214-00000	05	115214-00601	Y
		** Increase in SL Allocation **			173,843.00					
05	115214-00701	SPITEMS CARC NAT. RES. & ENV. FY								
		FY 2016 TRANSFER	05	011520	286,230.00	05	115214-00000	05	115214-00701	Y
		** Increase in SL Allocation **			286,230.00					
05	115214-00801	SPITEMS CARC FARM OPERATION FY 2								
		FY 2016 TRANSFER	05	011520	58,048.00	05	115214-00000	05	115214-00801	Y
		** Increase in SL Allocation **			58,048.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	115214-01001	SPITEMS CARC SOC. SYS. & ALL. RE FY 2016 TRANSFER ** Increase in SL Allocation **	05	011520	43,164.00 43,164.00	05	115214-00000	05	115214-01001	Y
05	115800	COMPREHENSIVE RESEARCH FUND FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011500	434,692.00 434,692.00	05	010010	05	115800	Y
05	115801	COMPREHENSIVE RESEARCH DEVELOPME FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011500	390,000.00 390,000.00	05	010010	05	115801	Y
05	116119-00000	SPITEMS CEP ADMINISTRATION FY 20 FY 2016 BUDGET ALLOCATION	05	011600	1,388,456.00	05	010010	05	116119-00000	Y
		FY 2016 BUDGET TRANSFER	05	011600	365,866.00-	05	116119-00000	05	116119-16001	Y
		FY 2016 BUDGET TRANSFER	05	011600	102,762.00-	05	116119-00000	05	116119-16101	Y
		FY 2016 BUDGET TRANSFER	05	011600	441,522.00-	05	116119-00000	05	116119-16201	Y
		FY 2016 BUDGET TRANSFER	05	011600	108,971.00-	05	116119-00000	05	116119-16301	Y
		FY 2016 BUDGET TRANSFER	05	011600	210,856.00-	05	116119-00000	05	116119-16401	Y
		FY 2016 BUDGET TRANSFER	05	011600	158,479.00-	05	116119-00000	05	116119-16501	Y
		** Decrease in SL Allocation **			0.00					
05	116119-16001	SPITEMS CEP ADMINISTRATION FY 20 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	365,866.00 365,866.00	05	116119-00000	05	116119-16001	Y
05	116119-16101	SPITEMS CEP MKGT. COMM. PLNG. & FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	102,762.00 102,762.00	05	116119-00000	05	116119-16101	Y
05	116119-16201	SPITEMS CEP FAM. & CON. SCI. FY2 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	441,522.00 441,522.00	05	116119-00000	05	116119-16201	Y
05	116119-16301	SPITEMS CEP AGRI. NAT. RES. FY 2 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	108,971.00 108,971.00	05	116119-00000	05	116119-16301	Y
05	116119-16401	SPITEMS CEP 4H & YOUTH DEV. FY 2 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	210,856.00 210,856.00	05	116119-00000	05	116119-16401	Y
05	116119-16501	SPITEMS CEP COMM. & ECON. DEV. F FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	158,479.00 158,479.00	05	116119-00000	05	116119-16501	Y
05	117110-00000	UNIVERSITY POLICE FY 2016 BUDGET ALLOCATION	05	011700	8,563.00	05	010010	05	117110-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	117110-00000	UNIVERSITY POLICE								
		FY 2016 BUDGET ALLOCATION	05	011700	1,096,897.00	05	010010	05	117110-00000	Y
		** Increase in SL Allocation **			1,105,460.00					
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY 2016 BUDGET ALLOCATION	05	011700	342.00	05	010010	05	117120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011700	4,557.00	05	010010	05	117120-00000	Y
		FY 2016 BUDGET ALLOCATION	05	011700	178,724.00	05	010010	05	117120-00000	Y
		** Increase in SL Allocation **			183,623.00					
05	118001	STUDENT NURSE STIPENDS								
		FY 2016 BUDGET ALLOCATION	05	011800	113,978.00	05	010010	05	118001	Y
		** Increase in SL Allocation **			113,978.00					
05	118002	COUNSELING SERVICES								
		FY 2016 BUDGET ALLOCATION	05	011800	2,064.00	05	010010	05	118002	Y
		FY 2016 BUDGET ALLOCATION	05	011800	96,248.00	05	010010	05	118002	Y
		** Increase in SL Allocation **			98,312.00					
05	118003	SCHOLARSHIPS								
		FY 2016 BUDGET ALLOCATION	05	011800	496,756.00	05	010010	05	118003	Y
		** Increase in SL Allocation **			496,756.00					
05	118004	SCHOLARSHIPS NON-TRADITIONAL								
		FY 2016 BUDGET ALLOCATION	05	011800	101,320.00	05	010010	05	118004	Y
		** Increase in SL Allocation **			101,320.00					
05	118006	STATE COLLEGE WORK STUDY								
		FY 2016 BUDGET ALLOCATION	05	011800	69,205.00	05	010010	05	118006	Y
		** Increase in SL Allocation **			69,205.00					
05	118029-00000	UNIVERSITY REALIGNMENT								
		FY 2016 BUDGET ALLOCATION	05	011800	50,000.00	05	010010	05	118029-00000	Y
		** Increase in SL Allocation **			50,000.00					
05	118071	COMMUNITY DEVELOPMENT								
		FY 2016 BUDGET ALLOCATION	05	011800	199,465.00	05	010010	05	118071	Y
		** Increase in SL Allocation **			199,465.00					
05	118098	HONORS PROGRAM-SCHOLARSHIPS								
		FY 2016 BUDGET ALLOCATION	05	011800	59,227.00	05	010010	05	118098	Y
		** Increase in SL Allocation **			59,227.00					
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE								
		FY 2016 BUDGET ALLOCATION	05	011850	799,691.00	05	102201	05	118584-00000	Y
		** Increase in SL Allocation **			799,691.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	598,451.00 598,451.00	05	102201	05	118585-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	613,426.00 613,426.00	05	102201	05	118586-00000	Y
05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	488,432.00 488,432.00	05	102201	05	118587-00000	Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	570,000.00 570,000.00	05	010010	05	118905	Y
05	170202	ADI-HONORS COLLEGE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	231,394.00 231,394.00	05	010281	05	170202	Y
05	170304	ADI-ASSESSMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304	Y
05	170501	ADI-LICENSURE IMPROVEMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	010281	05	170501	Y
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	536,759.00 536,759.00	05	010281	05	170607	Y
05	170625	ADI-DEVELOPMENTAL/REMEDIATION EDU FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	172,364.00 172,364.00	05	010281	05	170625	Y
05	170630	ADI-GRADUATE SCHOOL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	168,982.00 168,982.00	05	010281	05	170630	Y
05	170640	ADI-ACADEMIC ADVISORY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	604,620.00 604,620.00	05	010281	05	170640	Y
05	171781-00010	ADI-RESERVE INSTRUCTION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION	05	017001	9,923.00 65,075.00	05	010281	05	171781-00010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	171781-00010	ADI-RESERVE INSTRUCTION								
		FY 2016 BUDGET ALLOCATION	05	017001	367,930.00	05	010281	05	171781-00010	Y
		FY 2016 BUDGET ALLOCATION	05	017001	900,000.00	05	010281	05	171781-00010	Y
		** Increase in SL Allocation **			1,342,928.00					
05	171781-00025	ADI-RESERVE ACADEMIC SUPPORT								
		FY 2016 BUDGET ALLOCATION	05	017001	3,401.00	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	017001	34,350.00	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	017001	200,000.00	05	010281	05	171781-00025	Y
		FY 2016 BUDGET ALLOCATION	05	017001	400,000.00	05	010281	05	171781-00025	Y
		** Increase in SL Allocation **			637,751.00					
05	171781-00030	ADI-RESERVE STUDENT SERVICE								
		FY 2016 BUDGET ALLOCATION	05	017001	32,411.00	05	010281	05	171781-00030	Y
		FY 2016 BUDGET ALLOCATION	05	017001	200,000.00	05	010281	05	171781-00030	Y
		** Increase in SL Allocation **			232,411.00					
05	172135	ADI-MATHEMATICS								
		FY 2016 BUDGET ALLOCATION	05	017001	357,441.00	05	010281	05	172135	Y
		** Increase in SL Allocation **			357,441.00					
05	172170-00000	ADI-MEDICAL ACADEMY								
		FY 2016 BUDGET ALLOCATION	05	017001	1,340,153.00	05	010281	05	172170-00000	Y
		** Increase in SL Allocation **			1,340,153.00					
05	172225	ADI-ELECTRICAL ENGINEERING								
		FY 2016 BUDGET ALLOCATION	05	017001	876,247.00	05	010281	05	172225	Y
		** Increase in SL Allocation **			876,247.00					
05	172315	ADI-CURRICULUM AND INSTRUCTION								
		FY 2016 BUDGET ALLOCATION	05	017001	557,924.00	05	010281	05	172315	Y
		** Increase in SL Allocation **			557,924.00					
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU								
		FY 2016 BUDGET ALLOCATION	05	017001	386,280.00	05	010281	05	172330	Y
		** Increase in SL Allocation **			386,280.00					
05	172331	ADI-EDUCATOR PREPARATION								
		FY 2016 BUDGET ALLOCATION	05	017001	250,263.00	05	010281	05	172331	Y
		** Increase in SL Allocation **			250,263.00					
05	172400-00000	ADI-COLLEGE OF BUSINESS								
		FY 2016 BUDGET ALLOCATION	05	017001	234,894.00	05	010281	05	172400-00000	Y
		** Increase in SL Allocation **			234,894.00					
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI								
		FY 2016 BUDGET ALLOCATION	05	017001	322,300.00	05	010281	05	172405-00000	Y
		** Increase in SL Allocation **			322,300.00					

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			CC	Account		From	To			
05	172406-00000	ADI-MS-ACCOUNTING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	235,572.00 235,572.00	05	010281	05	172406-00000	Y
05	172440	ADI-MANAGEMENT AND MARKETING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	271,482.00 271,482.00	05	010281	05	172440	Y
05	172620-00000	ADI-NURSING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,582,184.00 1,582,184.00	05	010281	05	172620-00000	Y
05	172650-00000	ADI-SUMMER SCHOOL SALARY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	300,000.00 300,000.00	05	010281	05	172650-00000	Y
05	172904	ADI-COMMUNITY DEVELOPMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	237,238.00 237,238.00	05	010281	05	172904	Y
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	221,710.00 221,710.00	05	010281	05	172907-00000	Y
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	142.00 93,505.00 93,647.00	05	010281	05	178011	Y
05	178027-00000	ADI-ACCESS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	017001	266,230.00 266,230.00 0.00	05	010281	05	178027-00000	Y
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	266,230.00 266,230.00	05	178027-00000	05	178027-10000	Y
05	178028-00000	ADI-UNIVERSITY COLLEGE FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	017001	960,952.00 745,931.00 71,968.00 143,053.00 0.00	05	010281	05	178028-00000	Y
05	178028-10000	ADI-UC STUDENT LIFE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	745,931.00 745,931.00	05	178028-00000	05	178028-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	71,968.00 71,968.00	05	178028-00000	05	178028-20000	Y
05	178028-30000	ADI-UC COMMUNITY POLICE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	143,053.00 143,053.00	05	178028-00000	05	178028-30000	Y
05	180101-10500	ACADEMIC AFFAIRS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	216,437.00 51,679.00- 164,758.00	05	018000	05	180101-10500	Y
05	180152	VP-ADMINISTRATION EEO OFFICE FY 16 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,267.00 64,267.00	05	180400-00000	05	180152	Y
05	180300	AUF - VPBA FY 2016 BUDGET ALLOCATION FY 2016 BUDGET REALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	478,819.00 105,036.00- 53,123.00 426,906.00	05	018000	05	180300	Y
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL FY 2016 BUDGET ALLOCATION FY 16 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	136,389.00 64,267.00- 72,122.00	05	018000	05	180400-00000	Y
05	180500-00000	AUF VP ACADEMIC AFFAIRS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	118,672.00 200,000.00 51,679.00 370,351.00	05	018000	05	180500-00000	Y
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	58,207.00 58,207.00	05	018000	05	180502	Y
05	180505	AUF INSTITUTIONAL RESEARCH FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	7,265.00 406,475.00 53,123.00- 360,617.00	05	018000	05	180505	Y
05	180507-00000	PROVOST UNALLOCATED SALARIES - A FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	700,000.00 700,000.00	05	018000	05	180507-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	180605	AUF ADMISSIONS AND RECORDS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	563,093.00 563,093.00	05	018000	05	180605	Y
05	180608	AUF RECRUITING AND RETENTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	48,326.00 48,326.00	05	018000	05	180608	Y
05	180615	AUF STUDENT FINANCIAL AID FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	568,420.00 568,420.00	05	018000	05	180615	Y
05	180630-00000	AUF GRADUATE SCHOOL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	34,879.00 34,879.00	05	018000	05	180630-00000	Y
05	180635	CEES ADMINISTRATIVE SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	40,200.00 40,200.00	05	018000	05	180635	Y
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	143,230.00 143,230.00	05	018000	05	180800	Y
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,901,791.00 2,901,791.00	05	018000	05	181300-00000	Y
05	181350	AUF CAMPUS MAIL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	109,528.00 109,528.00	05	018000	05	181350	Y
05	181351	AUF SWITCHBOARD OPERATIONS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	900.00 25,373.00 26,273.00	05	018000	05	181351	Y
05	181400	AUF DEVELOPMENT OFFICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	331,785.00 331,785.00	05	018000	05	181400	Y
05	181800	AUF FICA ACACEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	8,270.00 8,270.00	05	018000	05	181800	Y
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	187,702.00 187,702.00	05	018000	05	181801	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181802	AUF FICA INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,627.00 32,627.00	05	018000	05	181802	Y
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181803	Y
05	181805	AUF FICA RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,686.00 11,686.00	05	018000	05	181805	Y
05	181806	AUF FICA STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	78,714.00 78,714.00	05	018000	05	181806	Y
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	18,972.00 18,972.00	05	018000	05	181810	Y
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,316.00 45,316.00	05	018000	05	181811	Y
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,562.00 3,562.00	05	018000	05	181813	Y
05	181815	AUF LONGEVITY RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	968.00 968.00	05	018000	05	181815	Y
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	40,666.00 40,666.00	05	018000	05	181816	Y
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,190.00 4,190.00	05	018000	05	181826	Y

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			CC	Account		CC	Account			
05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181829	Y
05	181830	AUF UCI-STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,227.00 32,227.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	50,000.00 50,000.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	69,207.00 69,207.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181865	Y
05	181866	AUF ORP STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,566.00 11,566.00	05	018000	05	181866	Y
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,016.00 64,016.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	274,981.00 274,981.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	84,127.00 84,127.00	05	018000	05	181872	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,374.00 15,374.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	19,391.00 19,391.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	281,598.00 281,598.00	05	018000	05	181876	Y
05	181880	AUF TRS ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,970.00 5,970.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	75,737.00 75,737.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	17,182.00 17,182.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,203.00 2,203.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,487.00 11,487.00	05	018000	05	181885	Y
05	181886	AUF TRS STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	46,240.00 46,240.00	05	018000	05	181886	Y
05	181890	AUF WCI ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	178.00 178.00	05	018000	05	181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	6,367.00 6,367.00	05	018000	05	181891	Y
05	181892	AUF WCI INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	700.00 700.00	05	018000	05	181892	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181893	AUF WCI OPERATION AND MAINTENANC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52.00 52.00	05	018000	05	181893	Y
05	181895	AUF WCI RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	296.00 296.00	05	018000	05	181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,806.00 1,806.00	05	018000	05	181896	Y
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y
05	181905	AUF LUMP SUM - RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	393,722.00 393,722.00	05	018000	05	182110	Y
05	182115	AUF BIOLOGY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	89,095.00 89,095.00	05	018000	05	182115	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	418,324.00 418,324.00	05	018000	05	182123	Y
05	182124	AUF THE WRITING CENTER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	182124	Y
05	182220	AUF CIVIL ENGINEERING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	60,352.00 60,352.00	05	018000	05	182220	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,816.00 9,816.00	05	018000	05	182240	Y
05	188135	AUF SOLAR OBSERVATORY PROJECT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	51,406.00 51,406.00	05	018000	05	188135	Y
05	188209	AUF REHABILITATION SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	68,207.00 68,207.00	05	018000	05	188209	Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	113,547.00 113,547.00	05	018000	05	188434	Y
05	188461	AUF FACULTY DEVELOPMENT LEAVE PH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100,000.00 100,000.00	05	018000	05	188461	Y
05	188621	AUF SACS ACCREDITATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621	Y
05	188623-00000	AUF CARR - SMET MATCHING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	20,713.00 20,713.00	05	018000	05	188623-00000	Y
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	43,391.00 43,391.00	05	018000	05	188625	Y
05	188781-00010	AUF-BUDGET RESV. INSTRUCTION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,504.00	05	018000	05	188781-00010	Y
			05	018000	500,000.00	05	018000	05	188781-00010	Y
					510,504.00					

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			CC	Account		From	To			
05	188781-00015	AUF-BUDGET RESV. RESEARCH								
		FY 2016 BUDGET ALLOCATION	05	018000	1,157.00	05	018000	05	188781-00015	Y
		FY 2016 BUDGET ALLOCATION	05	018000	12,450.00	05	018000	05	188781-00015	Y
		FY 2016 BUDGET ALLOCATION	05	018000	237,542.00	05	018000	05	188781-00015	Y
		** Increase in SL Allocation **			251,149.00					
05	188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPOR								
		FY 2016 BUDGET ALLOCATION	05	018000	1,046.00	05	018000	05	188781-00025	Y
		** Increase in SL Allocation **			1,046.00					
05	188781-00030	AUF-BUDGET RESV. STUDENT SERVICE								
		FY 2016 BUDGET ALLOCATION	05	018000	34,995.00	05	018000	05	188781-00030	Y
		** Increase in SL Allocation **			34,995.00					
05	188781-00035	AUF-BUDGET RESV. INST. SUPPORT								
		FY 2016 BUDGET ALLOCATION	05	018000	30,546.00	05	018000	05	188781-00035	Y
		** Increase in SL Allocation **			30,546.00					
05	188793	AUF ADMINISTRATIVE REVIEW RESOUR								
		FY 2016 BUDGET REALLOCATION	05	018000	105,036.00	05	180300	05	188793	Y
		** Increase in SL Allocation **			105,036.00					
05	188901	AUF ACADEMIC SCHOLARSHIP								
		FY 2016 BUDGET ALLOCATION	05	018000	1,785,600.00	05	018000	05	188901	Y
		** Increase in SL Allocation **			1,785,600.00					
05	188902	AUF ROTC SCHOLARSHIP								
		FY 2016 BUDGET ALLOCATION	05	018000	62,475.00	05	018000	05	188902	Y
		** Increase in SL Allocation **			62,475.00					
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889								
		FY 2016 BUDGET ALLOCATION	05	018000	818,800.00	05	018000	05	188906	Y
		** Increase in SL Allocation **			818,800.00					
05	188907	AUF REGENTS STUDENT MERIT SCHOL.								
		FY 2016 BUDGET ALLOCATION	05	018000	672,500.00	05	018000	05	188907	Y
		** Increase in SL Allocation **			672,500.00					
05	188910-00000	FINANCIAL AID								
		FY 2016 BUDGET ALLOCATION	05	018000	1,596,385.00	05	018000	05	188910-00000	Y
		FY 2016 BUDGET TRANSFER	05	018000	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2016 BUDGET TRANSFER	05	018000	256,626.00-	05	188910-00000	05	188910-00003	Y
		FY 2016 BUDGET TRANSFER	05	018000	256,626.00-	05	188910-00000	05	188910-00004	Y
		FY 2016 BUDGET TRANSFER	05	018000	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2016 BUDGET TRANSFER	05	018000	105,084.00-	05	188910-00000	05	188910-00011	Y
		FY 2016 BUDGET TRANSFER	05	018000	105,084.00-	05	188910-00000	05	188910-00012	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	188910-00000	05	188910-00001	Y
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	256,626.00 256,626.00	05	188910-00000	05	188910-00003	Y
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	256,626.00 256,626.00	05	188910-00000	05	188910-00004	Y
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	103,084.00 103,084.00	05	188910-00000	05	188910-00010	Y
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00011	Y
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00012	Y
05	210140	INSTITUTIONAL ACCREDITATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,000.00 33,000.00	05	220100	05	210140	Y
05	210150	VP-ADMINISTRATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,000.00 42,000.00	05	220100	05	210150	Y
05	210151	COMPLIANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,000.00 23,000.00	05	220100	05	210151	Y
05	210152	VP-ADMINISTRATION EEO OFFICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	18,375.00 18,375.00	05	220100	05	210152	Y
05	210300	DESIGNATED VP BUSINESS AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,558.00 42,558.00	05	220100	05	210300	Y
05	210309	CAMPUS MASTER PLANNING & SPACE M FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,648.00 10,648.00	05	220100	05	210309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	210314-00000	SSC CONTRACT - E&G FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,626,102.00 4,626,102.00	05	220100	05	210314-00000	Y
05	210400-00000	VP OF STUDENT AFFAIRS & INST. RE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	194,169.00 194,169.00	05	220100	05	210400-00000	Y
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,325.00 24,325.00	05	220100	05	210401	Y
05	210500-00000	VP-ACADEMIC AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500-00000	Y
05	210504	COMPASS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,078.00 27,078.00	05	220100	05	210504	Y
05	210505	CHINA TRAVEL SUPPORT ACCOUNT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	210505	Y
05	210545	STUDENT FINANCIAL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210600	Y
05	210605	DISABILITY SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	79,983.00 79,983.00	05	220100	05	210605	Y
05	210606	ENROLLMENT MANAGEMENT CENTER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606	Y
05	210610	CAREER EDUCATION & PLACEMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,106.00 4,106.00	05	220100	05	210615-00000	Y

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			CC	Account		From	To			
05	210616	FINANCIAL AID FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,824.00 36,824.00	05	220100	05	210616	Y
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y
05	210630	GRADUATE SCHOOL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,419.00 38,419.00	05	220100	05	210630	Y
05	210640-00000	ACADEMIC ADVISORY FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	4,307.00 - 6,532.00 - 11,752.00 - 2,420.00 - 5,000.00 - 30,011.00 0.00	05	210640-00000	05	210640-20000	Y
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	4,307.00 4,307.00	05	210640-00000	05	210640-20000	Y
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	6,532.00 6,532.00	05	210640-00000	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	11,752.00 11,752.00	05	210640-00000	05	210640-40000	Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000	Y
05	210701	KPVU FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	59,024.00 59,024.00	05	220100	05	210705	Y

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05	210800	RESEARCH & GRADUATE STUDIES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,000.00 25,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	127,966.00 127,966.00	05	220100	05	211400	Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	50,000.00 50,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	55,029.00 55,029.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,369.00 38,369.00	05	220100	05	212100-00000	Y
05	212110	DEPARTMENT OF MUSIC AND DRAMA FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y
05	212112	DRAMA PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y
05	212113-00000	MUSIC PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,061.00 15,061.00	05	220100	05	212120	Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212140	DEPARTMENT OF PHYSICS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,943.00 13,943.00	05	220100	05	212160	Y
05	212165	NAVY-ROTC FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y
05	212200	COLLEGE OF ENGINERRING (O & M) FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y

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05	212300-00000	COLLEGE OF EDUCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05 220100	05 212300-00000	Y	
05	212315	CURRICULUM AND INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05 220100	05 212315	Y	
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05 220100	05 212325-00000	Y	
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05 220100	05 212330	Y	
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05 220100	05 212335	Y	
05	212340	TEACHER CERTIFICATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05 220100	05 212340	Y	
05	212400-00000	COLLEGE OF BUSINESS FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,010.00- 24,850.00 23,840.00	05 212400-00000	05 212440	Y	
05	212405	ACCT., FIN., INFO. SYS. FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05 220100	05 212405	Y	
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,010.00 14,477.00 15,487.00	05 212400-00000	05 212440	Y	
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05 220100	05 212500	Y	
05	212600	COLLEGE OF NURSING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05 220100	05 212600	Y	
05	212620-00000	DEPARTMENT OF NURSING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05 220100	05 212620-00000	Y	

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			CC	Account		From	To			
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	212690	Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	UNIVERSITY COLLEGE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y
05	212805	REMEDIAL INSTRUCTION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	REMEDIAL INSTRUCTION-WRITING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y
05	212815	REMEDIAL INSTRUCTION-MATH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	THE SCHOOL OF ARCHITECTURE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	THE ART PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y

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			CC	Account		From	To			
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y
05	215111	CARC M&O FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	215111	Y
05	216111	COOPERATIVE EXTENSION PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	216111	Y
05	217016	CENTRAL RECEIVING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,000.00 30,000.00	05	220100	05	217016	Y
05	217021	SECURITY NW CAMPUS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	132,729.00 132,729.00	05	220100	05	217021	Y
05	217120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120-00000	Y
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2016 DEBT SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	495,350.00 - 1,495,350.00 1,000,000.00	05	217211-00000	05	020102	Y
			05	020099		05	220100	05	217211-00000	Y
05	217225	NORTHWEST BUILDING SOLID WASTE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,500.00 2,500.00	05	220100	05	217225	Y
05	217510	UTILITY - CAMPUS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	314,038.00 314,038.00	05	220100	05	217510	Y
05	217510-00000	UTILITY - CAMPUS FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	314,038.00 - 314,038.00 0.00	05	217510-00000	05	217510-00001	Y
			05	020099		05	220100	05	217510-00000	Y
05	217510-00001	UTILITY - MAIN CAMPUS FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	314,038.00 314,038.00	05	217510-00000	05	217510-00001	Y

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FDAR665
 FY 2016 CC 05

PRAIRIE VIEW A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	217511	UTILITIES-PURCHASED								
		FY 2016 BUDGET ALLOCATION	05	020099	125,000.00	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	020099	200,000.00	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	020099	2,912,224.00	05	220100	05	217511	Y
		** Increase in SL Allocation **			3,237,224.00					
05	217513	UTILITIES - N.W. CAMPUS								
		FY 2016 BUDGET ALLOCATION	05	020099	200,960.00	05	220100	05	217513	Y
		** Increase in SL Allocation **			200,960.00					
05	217514	WATER/WASTEWATER M&O								
		FY 2016 BUDGET ALLOCATION	05	020099	505,025.00	05	220100	05	217514	Y
		** Increase in SL Allocation **			505,025.00					
05	218011	UNIVERSITY SCHOLARS PROGRAM								
		FY 2016 BUDGET ALLOCATION	05	020099	7,812.00	05	220100	05	218011	Y
		** Increase in SL Allocation **			7,812.00					
05	218027-00000	EDUCATIONAL ASSESSMENT								
		FY 2016 BUDGET TRANSFER	05	020099	152,943.00-	05	218027-00000	05	218027-20000	Y
		FY 2016 BUDGET TRANSFER	05	020099	3,634.00-	05	218027-00000	05	218027-30000	Y
		FY 2016 BUDGET TRANSFER	05	020099	4,100.00-	05	218027-00000	05	218027-40000	Y
		FY 2016 BUDGET TRANSFER	05	020099	3,978.00-	05	218027-00000	05	218027-50000	Y
		FY 2016 BUDGET TRANSFER	05	020099	3,726.00-	05	218027-00000	05	218027-60000	Y
		FY 2016 BUDGET TRANSFER	05	020099	36,186.00-	05	218027-00000	05	218027-70000	Y
		FY 2016 BUDGET ALLOCATION	05	020099	204,567.00	05	220100	05	218027-00000	Y
		** Decrease in SL Allocation **			0.00					
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT								
		FY 2016 BUDGET TRANSFER	05	020099	152,943.00	05	218027-00000	05	218027-20000	Y
		** Increase in SL Allocation **			152,943.00					
05	218027-30000	EDUCATIONAL ASSESS. TRAINING								
		FY 2016 BUDGET TRANSFER	05	020099	3,634.00	05	218027-00000	05	218027-30000	Y
		** Increase in SL Allocation **			3,634.00					
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL								
		FY 2016 BUDGET TRANSFER	05	020099	4,100.00	05	218027-00000	05	218027-40000	Y
		** Increase in SL Allocation **			4,100.00					
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT								
		FY 2016 BUDGET TRANSFER	05	020099	3,978.00	05	218027-00000	05	218027-50000	Y
		** Increase in SL Allocation **			3,978.00					
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS								
		FY 2016 BUDGET TRANSFER	05	020099	3,726.00	05	218027-00000	05	218027-60000	Y
		** Increase in SL Allocation **			3,726.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	36,186.00 36,186.00	05	218027-00000	05	218027-70000	Y
05	220002	AFR DESIGNATED - TUITION DISCOUN AFR DESIGNATED TUITION DISCOUN ** Increase in SL Allocation **	05	020002	17,696,710.00 17,696,710.00	05	440002	05	220002	N
05	220100	DESIGNATED TUITION								
		FY 2016 DESIG TUITION DEBT	05	020100	1,478,024.00-	05	220100	05	020102	Y
		FY 2016 BUDGET ALLOCATION	05	020100	33,000.00-	05	220100	05	210140	Y
		FY 2016 BUDGET ALLOCATION	05	020100	42,000.00-	05	220100	05	210150	Y
		FY 2016 BUDGET ALLOCATION	05	020100	23,000.00-	05	220100	05	210151	Y
		FY 2016 BUDGET ALLOCATION	05	020100	18,375.00-	05	220100	05	210152	Y
		FY 2016 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2016 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2016 BUDGET ALLOCATION	05	020100	4,626,102.00-	05	220100	05	210314-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	24,325.00-	05	220100	05	210401	Y
		FY 2016 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	27,078.00-	05	220100	05	210504	Y
		FY 2016 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	210505	Y
		FY 2016 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y
		FY 2016 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2016 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2016 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2016 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2016 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y
		FY 2016 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2016 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
		FY 2016 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y
		FY 2016 BUDGET ALLOCATION	05	020100	59,024.00-	05	220100	05	210705	Y
		FY 2016 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	210800	Y
		FY 2016 BUDGET ALLOCATION	05	020100	127,966.00-	05	220100	05	211400	Y
		FY 2016 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	211780	Y
		FY 2016 BUDGET ALLOCATION	05	020100	55,029.00-	05	220100	05	211786	Y
		FY 2016 BUDGET ALLOCATION	05	020100	38,369.00-	05	220100	05	212100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
		FY 2016 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2016 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2016 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
		FY 2016 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y

PRAIRIE VIEW A&M UNIVERSITY
FY 2016 Operating Budget
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			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2016 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	212690	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	132,729.00-	05	220100	05	217021	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	1,495,350.00-	05	220100	05	217211-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	2,500.00-	05	220100	05	217225	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	314,038.00-	05	220100	05	217510	Y	
		FY 2016 BUDGET ALLOCATION	05	020100	314,038.00-	05	220100	05	217510-00000	Y	

PRAIRIE VIEW A&M UNIVERSITY
FY 2016 Operating Budget
Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220100	DESIGNATED TUITION								
		FY 2016 BUDGET ALLOCATION	05	020100	125,000.00-	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	020100	200,000.00-	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	020100	2,912,224.00-	05	220100	05	217511	Y
		FY 2016 BUDGET ALLOCATION	05	020100	200,960.00-	05	220100	05	217513	Y
		FY 2016 BUDGET ALLOCATION	05	020100	505,025.00-	05	220100	05	217514	Y
		FY 2016 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2016 BUDGET ALLOCATION	05	020100	204,567.00-	05	220100	05	218027-00000	Y
		FY 2016 OHCR	05	020100	1,671,335.00-	05	220100	05	220300	Y
		FY 2016 BUDGET ALLOCATION	05	020100	2,111.00-	05	220100	05	220789-00025	Y
		FY 2016 BUDGET ALLOCATION	05	020100	3,279.00-	05	220100	05	220789-00025	Y
		FY 2016 BUDGET ALLOCATION	05	020100	3,126.00-	05	220100	05	220789-00030	Y
		FY 2016 BUDGET ALLOCATION	05	020100	23,935.00-	05	220100	05	220789-00035	Y
		FY 2016 BUDGET ALLOCATION	05	020100	1,570.00-	05	220100	05	220789-00040	Y
		FY 2016 BUDGET ALLOCATION	05	020100	70,590.00-	05	220100	05	220789-00070	Y
		FY 2016 BUDGET ALLOCATION	05	020100	695,610.00-	05	220100	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	74,892.00-	05	220100	05	222102	Y
		FY 2016 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2016 BUDGET ALLOCATION	05	020100	933.00-	05	220100	05	222126	Y
		FY 2016 BUDGET ALLOCATION	05	020100	118,197.00-	05	220100	05	222126	Y
		FY 2016 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	222137	Y
		FY 2016 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2016 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y
		FY 2016 BUDGET ALLOCATION	05	020100	125,088.00-	05	220100	05	222164	Y
		FY 2016 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2016 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2016 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
		FY 2016 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
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		FY 2016 BUDGET ALLOCATION	05	020100	350,000.00-	05	220100	05	222245-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	594.00-	05	220100	05	222247-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	192,638.00-	05	220100	05	222247-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222249	Y
		FY 2016 BUDGET ALLOCATION	05	020100	175,000.00-	05	220100	05	222252-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	438,987.00-	05	220100	05	222253	Y
		FY 2016 BUDGET ALLOCATION	05	020100	300,000.00-	05	220100	05	222254	Y
		FY 2016 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2016 BUDGET ALLOCATION	05	020100	48,840.00-	05	220100	05	222281-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	207,065.00-	05	220100	05	222281-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	2,665.00-	05	220100	05	222282	Y
		FY 2016 BUDGET ALLOCATION	05	020100	189,206.00-	05	220100	05	222282	Y
		FY 2016 BUDGET ALLOCATION	05	020100	471,272.00-	05	220100	05	222400	Y
		FY 2016 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2016 BUDGET ALLOCATION	05	020100	184,567.00-	05	220100	05	222645	Y
		FY 2016 BUDGET ALLOCATION	05	020100	12,000.00-	05	220100	05	225560	Y
		FY 2016 BUDGET ALLOCATION	05	020100	32,736.00-	05	220100	05	226300	Y
		FY 2016 BUDGET ALLOCATION	05	020100	120,000.00-	05	220100	05	226504	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	220100	DESIGNATED TUITION							
		FY 2016 BUDGET ALLOCATION	05	020100	300,000.00-	05	220100	05 226506	Y
		FY 2016 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05 226509	Y
		FY 2016 BUDGET ALLOCATION	05	020100	249,881.00-	05	220100	05 226513	Y
		FY 2016 BUDGET ALLOCATION	05	020100	56,965.00-	05	220100	05 226514	Y
		FY 2016 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05 226517	Y
		FY 2016 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05 226707	Y
		FY 2016 BUDGET ALLOCATION	05	020100	2,831,368.00-	05	220100	05 226715-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020100	751,275.00-	05	220100	05 226716	Y
		FY 2016 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05 226718	Y
		FY 2016 BUDGET ALLOCATION	05	020100	410,000.00-	05	220100	05 226719	Y
		FY 2016 BUDGET ALLOCATION	05	020100	420,000.00-	05	220100	05 226722	Y
		FY 2016 BUDGET ALLOCATION	05	020100	800,000.00-	05	220100	05 226725	Y
		FY 2016 BUDGET ALLOCATION	05	020100	375,000.00-	05	220100	05 226726	Y
		FY 2016 BUDGET ALLOCATION	05	020100	349,881.00-	05	220100	05 226727	Y
		FY 2016 BUDGET ALLOCATION	05	020100	198,611.00-	05	220100	05 331002	Y
		FY 2016 BUDGET ALLOCATION	05	020100	293,625.00-	05	220100	05 331006	Y
		FY 2016 BUDGET ALLOCATION	05	020100	138,729.00-	05	220100	05 331007	Y
		FY 2016 BUDGET ALLOCATION	05	020100	131,200.00-	05	220100	05 331011	Y
		FY 2016 BUDGET ALLOCATION	05	020100	148,991.00-	05	220100	05 331012	Y
		FY 2016 BUDGET ALLOCATION	05	020100	161,085.00-	05	220100	05 331013	Y
		FY 2016 BUDGET ALLOCATION	05	020100	118,450.00-	05	220100	05 331035	Y
		FY 2016 BUDGET ALLOCATION	05	020100	171,695.00-	05	220100	05 331040	Y
		FY 2016 BUDGET ALLOCATION	05	020100	207,378.00-	05	220100	05 331045	Y
		FY 2016 BUDGET ALLOCATION	05	020100	168,083.00-	05	220100	05 331050	Y
		FY 2016 BUDGET ALLOCATION	05	020100	339,659.00-	05	220100	05 332000	Y
		** Decrease in SL Allocation **			30,182,255.00-				
05	220300	DESIGNATED ADMIN OVERHEAD COST R							
		FY 2016 OHCR	05	020300	1,671,335.00	05	220100	05 220300	Y
		FY 2016 BUDGET ALLOCATION	05	020300	579,123.00-	05	220300	05 220302	Y
		FY 2016 BUDGET ALLOCATION	05	020300	273,046.00-	05	220300	05 220309	Y
		FY 2016 BUDGET ALLOCATION	05	020300	143,656.00-	05	220300	05 220313	Y
		FY 2016 BUDGET ALLOCATION	05	020300	121,904.00-	05	220300	05 220314	Y
		FY 2016 BUDGET ALLOCATION	05	020300	573,363.00-	05	220300	05 220315	Y
		FY 2016 BUDGET ALLOCATION	05	020300	61,191.00-	05	220300	05 220316	Y
		FY 2016 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05 222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	020300	11,831.00-	05	220300	05 222214	Y
		FY 2016 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05 222220	Y
		FY 2016 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05 222229	Y
		FY 2016 BUDGET ALLOCATION	05	020300	288,240.00-	05	220300	05 222240	Y
		FY 2016 BUDGET ALLOCATION	05	020300	1,955.00-	05	220300	05 223500	Y
		FY 2016 BUDGET ALLOCATION	05	020300	117,477.00-	05	220300	05 223500	Y
		FY 2016 BUDGET ALLOCATION	05	020300	39,238.00-	05	220300	05 227800-00002	Y
		FY 2016 OHCR	05	020300	5,341.00	05	222230-00000	05 220300	Y
		FY 2016 OHCR	05	020300	3,121.00	05	222260	05 220300	Y
		FY 2016 OHCR	05	020300	2,018.00	05	222510-00000	05 220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2016 OHCR	05	020300	6,161.00	05	223000	05	220300	Y
		FY 2016 OHCR	05	020300	876.00	05	223001	05	220300	Y
		FY 2016 OHCR	05	020300	1,689.00	05	223004	05	220300	Y
		FY 2016 OHCR	05	020300	1,150.00	05	223006	05	220300	Y
		FY 2016 OHCR	05	020300	9,630.00	05	223010	05	220300	Y
		FY 2016 OHCR	05	020300	35,044.00	05	223404	05	220300	Y
		FY 2016 OHCR	05	020300	1,557.00	05	223604	05	220300	Y
		FY 2016 OHCR	05	020300	3,382.00	05	224530	05	220300	Y
		FY 2016 OHCR	05	020300	5,574.00	05	226650	05	220300	Y
		FY 2016 OHCR	05	020300	7,759.00	05	226652-00000	05	220300	Y
		FY 2016 OHCR	05	020300	58,449.00	05	227100	05	220300	Y
		FY 2016 OHCR	05	020300	31,905.00	05	227106	05	220300	Y
		FY 2016 OHCR	05	020300	46,756.00	05	227107	05	220300	Y
		FY 2016 OHCR	05	020300	25,361.00	05	227155	05	220300	Y
		FY 2016 OHCR	05	020300	125.00	05	227600	05	220300	Y
		FY 2016 OHCR	05	020300	7,017.00	05	227701	05	220300	Y
		FY 2016 OHCR	05	020300	48,024.00	05	227710-00000	05	220300	Y
		FY 2016 OHCR	05	020300	19,274.00	05	227800-00000	05	220300	Y
		FY 2016 OHCR	05	020300	905,180.00	05	231000	05	220300	Y
		** Increase in SL Allocation **			347,085.00					
05	220302	FINANCIAL ADMINISTRATION OHCR								
		FY 2016 BUDGET ALLOCATION	05	020302	579,123.00	05	220300	05	220302	Y
		** Increase in SL Allocation **			579,123.00					
05	220309	CAMPUS PLANNING - OHCR								
		FY 2016 BUDGET ALLOCATION	05	020309	273,046.00	05	220300	05	220309	Y
		** Increase in SL Allocation **			273,046.00					
05	220313	SYSTEM SUPPORT FAMIS OHCR								
		FY 2016 BUDGET ALLOCATION	05	020313	143,656.00	05	220300	05	220313	Y
		** Increase in SL Allocation **			143,656.00					
05	220314	SYSTEM SUPPORT TTVN OHCR								
		FY 2016 BUDGET ALLOCATION	05	020314	121,904.00	05	220300	05	220314	Y
		** Increase in SL Allocation **			121,904.00					
05	220315	SYSTEM SUPPORT OHCR								
		FY 2016 BUDGET ALLOCATION	05	020315	573,363.00	05	220300	05	220315	Y
		** Increase in SL Allocation **			573,363.00					
05	220316	INFORMATION RESOURCE OHCR								
		FY 2016 BUDGET ALLOCATION	05	020316	61,191.00	05	220300	05	220316	Y
		** Increase in SL Allocation **			61,191.00					
05	220789-00025	BUDGET RESERVE ACADEMIC SUPPORT								
		FY 2016 BUDGET ALLOCATION	05	020789	2,111.00	05	220100	05	220789-00025	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220789-00025	BUDGET RESERVE ACADEMIC SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	3,279.00 5,390.00	05	220100	05	220789-00025	Y
05	220789-00030	BUDGET RESERVE STUDENT SERVICE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	3,126.00 3,126.00	05	220100	05	220789-00030	Y
05	220789-00035	BUDGET RESERVE INST. SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	23,935.00 23,935.00	05	220100	05	220789-00035	Y
05	220789-00040	BUDGET RESERVE OPERATION & MA FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	1,570.00 1,570.00	05	220100	05	220789-00040	Y
05	220789-00070	BUDGET RESERVE AUXILIARY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	70,590.00 70,590.00	05	220100	05	220789-00070	Y
05	222095	PRESIDENT'S INTEREST INCOME ACCO FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022095	29,329.00 29,329.00	05	222098	05	222095	Y
05	222096	CCP BANKS CHARGES FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022096	300,000.00 300,000.00	05	222098	05	222096	Y
05	222097	PRESIDENT'S RESEARCH FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022097	20,000.00 20,000.00	05	222098	05	222097	Y
05	222098	INTEREST INCOME REVENUE ACCOUNT FY 2016 ALLOCATION	05	022099	29,329.00- 300,000.00- 20,000.00- 60,000.00- 16,875.00- 10,000.00- 150,000.00- 7,816.00- 7,973.00- 10,570.00- 6,579.00- 12,318.00- 7,500.00- 9,911.00-	05	222098	05	222095 222096 222097 222103 222150 222161 222162 222174 222175 222176 222177 222178-00000 222179 222180	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2016 ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y
		FY 2016 ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y
		FY 2016 ALLOCATION	05	022099	10,000.00-	05	222098	05	222183	Y
		FY 2016 ALLOCATION	05	022099	9,950.00-	05	222098	05	222184	Y
		FY 2016 ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y
		FY 2016 ALLOCATION	05	022099	6,808.00-	05	222098	05	222190	Y
		FY 2016 ALLOCATION	05	022099	20,000.00-	05	222098	05	222191-00000	Y
		FY 2016 ALLOCATION	05	022099	17,350.00-	05	222098	05	222192	Y
		FY 2016 ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y
		FY 2016 ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y
		FY 2016 ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y
		FY 2016 ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2016 ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y
		FY 2016 ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y
		FY 2016 ALLOCATION	05	022099	2,750.00-	05	222098	05	222205	Y
		FY 2016 ALLOCATION	05	022099	10,000.00-	05	222098	05	222206	Y
		FY 2016 ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2016 ALLOCATION	05	022099	555,193.00-	05	222098	05	331000	Y
		FY 2016 ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2016 ALLOCATION	05	022099	326,460.00-	05	222098	05	331010	Y
		FY 2016 ALLOCATION	05	022099	102,228.00-	05	222098	05	331015	Y
		FY 2016 ALLOCATION	05	022099	545,538.00-	05	222098	05	331020	Y
		FY 2016 ALLOCATION	05	022099	1,099,055.00-	05	222098	05	331025	Y
		FY 2016 ALLOCATION	05	022099	62,083.00-	05	222098	05	331030	Y
		** Decrease in SL Allocation **			3,785,215.00-					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2016 BUDGET ALLOCATION	05	022100	695,610.00	05	220100	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	022100	342,294.00-	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			423,892.00					
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA								
		FY 2016 BUDGET ALLOCATION	05	022100	342,294.00	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			342,294.00					
05	222102	COMMENCEMENT EXPENSE								
		FY 2016 BUDGET ALLOCATION	05	022102	74,892.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			74,892.00					
05	222103	PRESIDENT'S EVENTS								
		FY 2016 ALLOCATION	05	022103	60,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			60,000.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2016 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222126	STUDENT RECRUITMENT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022126	933.00	05	220100	05	222126	Y
			05	022126	118,197.00	05	220100	05	222126	Y
					119,130.00					
05	222137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022137	25,000.00	05	220100	05	222137	Y
					25,000.00					
05	222150	TX. INST. FOR PRES. OF HIST. CUL FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022150	16,875.00	05	222098	05	222150	Y
					16,875.00					
05	222160	DEVELOPMENT OPERATIONAL FUND FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022160	10,000.00	05	220100	05	222160	Y
					10,000.00					
05	222161	COMPASS SUPPORT FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022161	10,000.00	05	222098	05	222161	Y
					10,000.00					
05	222162	AG FACILITIES SUPPORT FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022162	150,000.00	05	222098	05	222162	Y
					150,000.00					
05	222163	MARKETING CAMPAIGN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	136,666.00	05	220100	05	222163	Y
					136,666.00					
05	222164	INTERNATIONAL AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022164	125,088.00	05	220100	05	222164	Y
					125,088.00					
05	222174	DEAN'S SUPPORT ACCT. (CLAH) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022174	7,816.00	05	222098	05	222174	Y
					7,816.00					
05	222175	DEAN'S SUPPORT ACCT. (ARCH) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022175	7,973.00	05	222098	05	222175	Y
					7,973.00					
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022176	10,570.00	05	222098	05	222176	Y
					10,570.00					
05	222177	DEAN'S SUPPORT ACCT. (COB) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022177	6,579.00	05	222098	05	222177	Y
					6,579.00					

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			CC	Account		From	To			
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022178	12,318.00 12,318.00	05	222098	05	222178-00000	Y
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179	Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022180	9,911.00 9,911.00	05	222098	05	222180	Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022181	2,500.00 2,500.00	05	222098	05	222181	Y
05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182	Y
05	222183	VP RESEARCH FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022183	10,000.00 10,000.00	05	222098	05	222183	Y
05	222184	VP ACADEMIC AFFAIRS FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022184	9,950.00 9,950.00	05	222098	05	222184	Y
05	222186	VP STUDENT AFFAIRS & INST. REL. FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186	Y
05	222190	VP - ADMINISTRATION & AUX. SERVI FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022190	6,808.00 6,808.00	05	222098	05	222190	Y
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022191	20,000.00 20,000.00	05	222098	05	222191-00000	Y
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022192	17,350.00 17,350.00	05	222098	05	222192	Y
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022194	2,715.00 2,715.00	05	222098	05	222194	Y
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022195	2,715.00 2,715.00	05	222098	05	222195	Y
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022202	2,443.00 2,443.00	05	222098	05	222202	Y
05	222204	HONORS PROGRAM INTEREST INCOME A FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y
05	222205	ASSOC PROVOST & VP-NAVE FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022205	2,750.00 2,750.00	05	222098	05	222205	Y
05	222206	VP-ADMINISTRATION FY 2016 ALLOCATION ** Increase in SL Allocation **	05	022206	10,000.00 10,000.00	05	222098	05	222206	Y
05	222213	HUB PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGRAMS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022214	11,831.00 500,000.00 511,831.00	05	220300	05	222214	Y
05	222220	FINANCIAL ADMINISTRATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022220	128,043.00 128,043.00	05	220300	05	222220	Y
05	222229	CREDIT CARD EXPENSE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022229	140,000.00 140,000.00	05	220300	05	222229	Y
05	222230-00000	STUDENT BUSINESS SERVICES FY 2016 OHCR ** Decrease in SL Allocation **	05	022230	5,341.00- 5,341.00-	05	222230-00000	05	220300	Y

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			CC	Account		CC	Account			
05	222236	STAFF ADVISORY COUNCIL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05	222236	Y
05	222237	DESIGNATED AUDIO VISUAL DEPARTME FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022237	100,000.00 100,000.00	05	220100	05	222237	Y
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	26,221.00 26,221.00	05	220100	05	222238	Y
05	222240	HUMAN RESOURCES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022240	288,240.00 288,240.00	05	220300	05	222240	Y
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05	222242	Y
05	222245-00000	DESIGNATED DOCUMENT IMAGING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	350,000.00 350,000.00	05	220100	05	222245-00000	Y
05	222247-00000	QUALITY ENHANCEMENT PLAN (QEP) FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	594.00 192,638.00 193,232.00	05	220100	05	222247-00000	Y
05	222249	STRENGTHENING UNIQUE PVAMU PROGS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022249	10,000.00 10,000.00	05	220100	05	222249	Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	175,000.00 175,000.00	05	220100	05	222252-00000	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	438,987.00 438,987.00	05	220100	05	222253	Y
05	222254	ATHLETICS SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022254	300,000.00 300,000.00	05	220100	05	222254	Y
05	222260	CAREER FAIR PROGRAM FY 2016 OHCR ** Decrease in SL Allocation **	05	022260	3,121.00- 3,121.00-	05	222260	05	220300	Y

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			CC	Account		CC	Account			
05	222265	HEALTH SERVICES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022265	82,658.00 82,658.00	05	220100	05	222265	Y
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022281	48,840.00 207,065.00 255,905.00	05	220100	05	222281-00000	Y
05	222282	BAND AND DEAN SUPPORT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022282	2,665.00 189,206.00 191,871.00	05	220100	05	222282	Y
05	222400	CAMPUS SECURITY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022400	471,272.00 471,272.00	05	220100	05	222400	Y
05	222510-00000	LIBRARY OFFICE FY 2016 OHCR ** Decrease in SL Allocation **	05	022510	2,018.00- 2,018.00-	05	222510-00000	05	220300	Y
05	222541	INSTITUTIONAL RESEARCH FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022541	38,993.00 38,993.00	05	220100	05	222541	Y
05	222645	STUDENT LIFE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022645	184,567.00 184,567.00	05	220100	05	222645	Y
05	223000	STUDENT ORIENTATION FEE-FRESHMAN FY 2016 OHCR ** Decrease in SL Allocation **	05	023000	6,161.00- 6,161.00-	05	223000	05	220300	Y
05	223001	STUDENT ORIENTATION FEE-TRA. STU FY 2016 OHCR ** Decrease in SL Allocation **	05	023001	876.00- 876.00-	05	223001	05	220300	Y
05	223004	ALTERNATIVE TEACHER CERTIFICATIO FY 2016 OHCR ** Decrease in SL Allocation **	05	023004	1,689.00- 1,689.00-	05	223004	05	220300	Y
05	223006	SHORT TERM LOAN APPLICATION FEE FY 2016 OHCR ** Decrease in SL Allocation **	05	023006	1,150.00- 1,150.00-	05	223006	05	220300	Y
05	223010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2016 OHCR ** Decrease in SL Allocation **	05	023010	9,630.00- 9,630.00-	05	223010	05	220300	Y

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			CC	Account		From	To			
05	223404	EXECUTIVE MBA FEE FY 2016 OHCR ** Decrease in SL Allocation **	05	023404	35,044.00- 35,044.00-	05	223404	05	220300	Y
05	223500	CONTINUING EDUCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023500	1,955.00 117,477.00 119,432.00	05	220300	05	223500	Y
05	223604	NURSING APPLICATION FEE FY 2016 OHCR ** Decrease in SL Allocation **	05	023604	1,557.00- 1,557.00-	05	223604	05	220300	Y
05	224303	FACULTY SENATE FY 2016 ALLOCATION ** Increase in SL Allocation **	05	024303	5,000.00 5,000.00	05	222098	05	224303	Y
05	224530	DEAN OF GRADUATE SCHOOL FY 2016 OHCR ** Decrease in SL Allocation **	05	024530	3,382.00- 3,382.00-	05	224530	05	220300	Y
05	225560	FOUNDERS DAY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	12,000.00 12,000.00	05	220100	05	225560	Y
05	226300	UNIVERSITY STRATEGIC PLAN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026300	32,736.00 32,736.00	05	220100	05	226300	Y
05	226504	BUILDING SECURITY FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026504	120,000.00 120,000.00	05	220100	05	226504	Y
05	226506	DALLAS SITE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026506	300,000.00 300,000.00	05	220100	05	226506	Y
05	226509	MARCHING BAND TRAVEL FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026509	100,000.00 100,000.00	05	220100	05	226509	Y
05	226513	CAPITAL CAMPAIGN FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	249,881.00 249,881.00	05	220100	05	226513	Y
05	226514	ALUMNI FUND FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026514	56,965.00 56,965.00	05	220100	05	226514	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	226517	ALUMNI AFFAIRS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	20,000.00 20,000.00	05	220100	05	226517	Y
05	226650	REGISTRAR'S OFFICE FY 2016 OHCR ** Decrease in SL Allocation **	05	026650	5,574.00- 5,574.00-	05	226650	05	220300	Y
05	226652-00000	APPLICATION FEE FY 2016 OHCR FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	026652	7,759.00- 33,108.00- 38,507.00- 79,374.00-	05	226652-00000	05	220300	Y
05	226652-00001	RECRUITMENT FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	33,108.00 33,108.00	05	226652-00000	05	226652-00001	Y
05	226652-00002	ADMISSIONS FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	38,507.00 38,507.00	05	226652-00000	05	226652-00002	Y
05	226700-10000	TPEG IN-STATE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026700	1,525,921.00 1,525,921.00	05	010010	05	226700-10000	Y
05	226705-10000	TPEG OUT-OF-STATE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026705	140,340.00 140,340.00	05	010010	05	226705-10000	Y
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026707	119,000.00 119,000.00	05	220100	05	226707	Y
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	2,831,368.00 2,831,368.00	05	220100	05	226715-00000	Y
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	751,275.00 751,275.00	05	220100	05	226716	Y
05	226718	PANTHER PROMISE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226719	BAND SCHOLARSHIP FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026719	410,000.00 410,000.00	05	220100	05	226719	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	226722	GRADUATE SCHOLARSHIPS NON U.S. C FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026722	420,000.00 420,000.00	05	220100	05	226722	Y
05	226725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026725	800,000.00 800,000.00	05	220100	05	226725	Y
05	226726	REGENT SCHOLARSHIP SUPPORT FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026726	375,000.00 375,000.00	05	220100	05	226726	Y
05	226727	GRADUATE SCHOLARSHIPS U.S. CITIZ FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026727	349,881.00 349,881.00	05	220100	05	226727	Y
05	227100	UTILITY SYSTEM REVENUE FUND FY 2016 OHCR ** Decrease in SL Allocation **	05	027100	58,449.00- 58,449.00-	05	227100	05	220300	Y
05	227106	WATER TREATMENT PLANT FY 2016 OHCR ** Decrease in SL Allocation **	05	027106	31,905.00- 31,905.00-	05	227106	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2016 OHCR ** Decrease in SL Allocation **	05	027107	46,756.00- 46,756.00-	05	227107	05	220300	Y
05	227155	OUTSOURCED SERVICES FY 2016 OHCR ** Decrease in SL Allocation **	05	027155	25,361.00- 25,361.00-	05	227155	05	220300	Y
05	227600	SURPLUS PROPERTY FY 2016 OHCR ** Decrease in SL Allocation **	05	027600	125.00- 125.00-	05	227600	05	220300	Y
05	227701	CAMPUS MAIL SERVICES FY 2016 OHCR ** Decrease in SL Allocation **	05	027701	7,017.00- 7,017.00-	05	227701	05	220300	Y
05	227710-00000	VOICE OVER IP FY 2016 OHCR ** Decrease in SL Allocation **	05	027710	48,024.00- 48,024.00-	05	227710-00000	05	220300	Y
05	227800-00000	TRANSPORTATION CENTER FY 2016 OHCR FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	027800	19,274.00- 11,100.00- 30,374.00-	05	227800-00000	05	220300	Y
			05	027800		05	227800-00000	05	331500-00000	Y

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			CC	Account		CC	Account			CC
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	22,400.00 22,400.00	05	230100-00000	05	230100-12143	Y
05	230200-00000	USF COLLEGE OF ENGINEERING ENHAN FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	236,363.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 404,363.00 0.00	05	230200-00000	05	230200-12200 230200-12215 230200-12220 230200-12225 230200-12235 230200-12240 230200-12250 230200-00000	Y Y Y Y Y Y Y Y Y
05	230200-12200	COLLEGE OF ENGINEERING FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	236,363.00 236,363.00	05	230200-00000	05	230200-12200	Y
05	230200-12215	ENGINEERING CHEMICAL FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12215	Y
05	230200-12220	ENGINEERING CIVIL FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12220	Y
05	230200-12225	ENGINEERING ELECTRICAL FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12225	Y
05	230200-12235	ENGINEERING MECHANICAL FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12235	Y
05	230200-12240	ENGINEERING TECHNOLOGY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12240	Y
05	230200-12250	ENGINEERING COMPUTER SCIENCE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12250	Y
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER	05	023100	452,810.00- 50,000.00- 50,000.00-	05	230300-00000	05	230300-12300 230300-12315 230300-12325	Y Y Y

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			CC	Account		From	To			
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE								
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00-	05	230300-00000	05	230300-12330	Y
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00-	05	230300-00000	05	230300-12335	Y
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00-	05	230300-00000	05	230300-12340	Y
		FY 2016 BUDGET ALLOCATION	05	023100	990.00	05	231000	05	230300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	701,820.00	05	231000	05	230300-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230300-12300	COLLEGE OF EDUCATION								
		FY 2016 BUDGET TRANSFER	05	023100	452,810.00	05	230300-00000	05	230300-12300	Y
		** Increase in SL Allocation **			452,810.00					
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT								
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12315	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO								
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12325	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN								
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12330	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12335	EDUCATION STUDENT TEACHING & FIE								
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12335	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12340	EDUCATION TEACHER CERTIFICATION								
		FY 2016 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12340	Y
		** Increase in SL Allocation **			50,000.00					
05	230400-00000	USF COLLEGE OF BUSINESS ENHANCEM								
		FY 2016 BUDGET TRANSFER	05	023100	298,344.00-	05	230400-00000	05	230400-12400	Y
		FY 2016 BUDGET TRANSFER	05	023100	125,920.00-	05	230400-00000	05	230400-12405	Y
		FY 2016 BUDGET TRANSFER	05	023100	142,000.00-	05	230400-00000	05	230400-12440	Y
		FY 2016 BUDGET ALLOCATION	05	023100	2,560.00	05	231000	05	230400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	563,704.00	05	231000	05	230400-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230400-12400	COLLEGE OF BUSINESS								
		FY 2016 BUDGET TRANSFER	05	023100	298,344.00	05	230400-00000	05	230400-12400	Y
		** Increase in SL Allocation **			298,344.00					
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, &								
		FY 2016 BUDGET TRANSFER	05	023100	125,920.00	05	230400-00000	05	230400-12405	Y
		** Increase in SL Allocation **			125,920.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230400-12440	BUSINESS MANAGEMENT & MARKETING FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	142,000.00 142,000.00	05	230400-00000	05	230400-12440	Y
05	230600-00000	USF COLLEGE OF NURSING ENHANCEME FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	123,550.00- 382,366.00- 2,232.00 503,684.00 0.00	05	230600-00000	05	230600-12600 230600-12620 230600-00000 230600-00000	Y Y Y Y
05	230600-12600	COLLEGE OF NURSING FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	123,550.00 123,550.00	05	230600-00000	05	230600-12600	Y
05	230600-12620	NURSING FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	382,366.00 382,366.00	05	230600-00000	05	230600-12620	Y
05	230700-00000	USF COLLEGE OF AGRICULTURE AND H FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	22,853.00- 10,800.00- 33,653.00 0.00	05	230700-00000	05	230700-12700 230700-12715 230700-00000	Y Y Y
05	230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	22,853.00 22,853.00	05	230700-00000	05	230700-12700	Y
05	230700-12715	AG NURITION & HUMAN ECOLOGY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	10,800.00 10,800.00	05	230700-00000	05	230700-12715	Y
05	230800-00000	USF UNIVERSITY COLLEGE ENHANCEME FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	19,474.00- 106,721.00- 180,953.00- 185,228.00- 8,522.00 483,854.00 0.00	05	230800-00000	05	230800-12800 230800-12801 230800-12802 230800-12803 230800-00000 230800-00000	Y Y Y Y Y Y
05	230800-12800	UNIVERSITY COLLEGE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	19,474.00 19,474.00	05	230800-00000	05	230800-12800	Y
05	230800-12801	UNIVERSITY COLLEGE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	106,721.00 106,721.00	05	230800-00000	05	230800-12801	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230800-12802	UNIVERSITY COLLEGE NON-CREDIT BE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	180,953.00 180,953.00	05	230800-00000	05	230800-12802	Y
05	230800-12803	UNIVERSITY COLLEGE CREDIT BEARIN FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	185,228.00 185,228.00	05	230800-00000	05	230800-12803	Y
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	108,755.00- 25,000.00- 25,000.00- 25,000.00- 25,000.00- 208,755.00 0.00	05	230900-00000	05	230900-12900	Y
05	230900-12900	SCHOOL OF ARCHITECTURE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	108,755.00 108,755.00	05	230900-00000	05	230900-12900	Y
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12903	Y
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12904	Y
05	230900-12905	ARCHITECTURE - ART PROGRAM FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12905	Y
05	230900-12907	ARCHITECTURE - CONSTRUCTION SCIE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12907	Y
05	230950-00000	USF COLLEGE OF JUVENILE JUSTICE FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	35,000.00- 73,980.00- 35,000.00- 143,980.00 0.00	05	230950-00000	05	230950-12950	Y
05	230950-12950	JUVENILE - JUSTICE STUDIES FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	35,000.00 35,000.00	05	230950-00000	05	230950-12950	Y

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			CC	Account		From	To			
05	230950-12951	COLLEGE OF JUVENILE JUSTICE & PS FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	73,980.00 73,980.00	05	230950-00000	05	230950-12951	Y
05	230950-12955	JUVENILE - PSYCHOLOGY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	35,000.00 35,000.00	05	230950-00000	05	230950-12955	Y
05	231000	UNIVERSITY SERVICES FEE								
		FY 2016 OHCR	05	023100	905,180.00-	05	231000	05	220300	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,035.00-	05	231000	05	230100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	865,336.00-	05	231000	05	230100-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	404,363.00-	05	231000	05	230200-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	990.00-	05	231000	05	230300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	701,820.00-	05	231000	05	230300-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	2,560.00-	05	231000	05	230400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	563,704.00-	05	231000	05	230400-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	2,232.00-	05	231000	05	230600-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	503,684.00-	05	231000	05	230600-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	33,653.00-	05	231000	05	230700-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	8,522.00-	05	231000	05	230800-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	483,854.00-	05	231000	05	230800-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	208,755.00-	05	231000	05	230900-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	143,980.00-	05	231000	05	230950-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	3,020,545.00-	05	231000	05	231002-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	49,834.00-	05	231000	05	231003	Y
		FY 2016 BUDGET ALLOCATION	05	023100	3,778.00-	05	231000	05	231004	Y
		FY 2016 BUDGET ALLOCATION	05	023100	327,888.00-	05	231000	05	231004	Y
		FY 2016 BUDGET ALLOCATION	05	023100	2,611.00-	05	231000	05	231005	Y
		FY 2016 BUDGET ALLOCATION	05	023100	95,881.00-	05	231000	05	231005	Y
		FY 2016 BUDGET ALLOCATION	05	023100	2,381,084.00-	05	231000	05	231007	Y
		FY 2016 BUDGET ALLOCATION	05	023100	25,221.00-	05	231000	05	231008	Y
		FY 2016 BUDGET ALLOCATION	05	023100	3,381,359.00-	05	231000	05	231008	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,403.00-	05	231000	05	231009-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	549,555.00-	05	231000	05	231009-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,297.00-	05	231000	05	231010-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	460,872.00-	05	231000	05	231010-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,829.00-	05	231000	05	231105	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,121.00-	05	231000	05	231108	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,056.00-	05	231000	05	231109	Y
		FY 2016 BUDGET ALLOCATION	05	023100	9,423.00-	05	231000	05	231110	Y
		FY 2016 BUDGET ALLOCATION	05	023100	68.00-	05	231000	05	231111	Y
		FY 2016 BUDGET ALLOCATION	05	023100	4,754.00-	05	231000	05	231112	Y
		FY 2016 BUDGET ALLOCATION	05	023100	2,278.00-	05	231000	05	231113	Y
		FY 2016 BUDGET ALLOCATION	05	023100	1,510.00-	05	231000	05	231114	Y
		FY 2016 OHCR	05	023100	6,038.00-	05	231000	05	330100	Y
		FY 2016 BUDGET ALLOCATION	05	023100	315,105.00-	05	231000	05	330100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	231000	UNIVERSITY SERVICES FEE FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	3,299,286.00- 18,773,464.00-	05	231000	05	330200-00000	Y
05	231002-00000	USF COMPUTER ACCESS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	3,020,545.00 214,656.00- 435,609.00- 835,658.00- 925,786.00- 330,000.00- 278,836.00	05	231000	05	231002-00000 231002-00001 231002-00002 231002-00003 231002-00004 231002-00005	Y Y Y Y Y Y
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	214,656.00 214,656.00	05	231002-00000	05	231002-00001	Y
05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	435,609.00 435,609.00	05	231002-00000	05	231002-00002	Y
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	835,658.00 835,658.00	05	231002-00000	05	231002-00003	Y
05	231002-00004	USF COMPUTER ACCESS ENTERPRISE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	925,786.00 925,786.00	05	231002-00000	05	231002-00004	Y
05	231002-00005	USF COMPUTER ACCESS STUDENT SALA FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	330,000.00 330,000.00	05	231002-00000	05	231002-00005	Y
05	231003	USF INTERNATIONAL EDUCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	49,834.00 49,834.00	05	231000	05	231003	Y
05	231004	USF RECORDS PROCESSING FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	3,778.00 327,888.00 331,666.00	05	231000	05	231004 231004	Y Y
05	231005	USF IDENTIFICATION CARD FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	2,611.00 95,881.00 98,492.00	05	231000	05	231005 231005	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231007	USF STUDENT SERVICES								
		FY 2016 BUDGET ALLOCATION	05	023100	2,381,084.00	05	231000	05	231007	Y
		FY 2016 BUDGET TRANSFER	05	023100	5,000.00-	05	231007	05	231100	Y
		FY 2016 BUDGET TRANSFER	05	023100	94,753.00-	05	231007	05	231105	Y
		FY 2016 BUDGET TRANSFER	05	023100	127,452.00-	05	231007	05	231106	Y
		FY 2016 BUDGET TRANSFER	05	023100	244,000.00-	05	231007	05	231107	Y
		FY 2016 BUDGET TRANSFER	05	023100	110,184.00-	05	231007	05	231108	Y
		FY 2016 BUDGET TRANSFER	05	023100	129,277.00-	05	231007	05	231109	Y
		FY 2016 BUDGET TRANSFER	05	023100	494,831.00-	05	231007	05	231110	Y
		FY 2016 BUDGET TRANSFER	05	023100	46,494.00-	05	231007	05	231111	Y
		FY 2016 BUDGET TRANSFER	05	023100	209,882.00-	05	231007	05	231112	Y
		FY 2016 BUDGET TRANSFER	05	023100	181,296.00-	05	231007	05	231113	Y
		FY 2016 BUDGET TRANSFER	05	023100	80,400.00-	05	231007	05	231114	Y
		** Increase in SL Allocation **			657,515.00					
05	231008	USF LIBRARY								
		FY 2016 BUDGET ALLOCATION	05	023100	25,221.00	05	231000	05	231008	Y
		FY 2016 BUDGET ALLOCATION	05	023100	3,381,359.00	05	231000	05	231008	Y
		** Increase in SL Allocation **			3,406,580.00					
05	231009-00000	USF INSTRUCTIONAL ENHANCEMENT FE								
		FY 2016 BUDGET ALLOCATION	05	023100	1,403.00	05	231000	05	231009-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	549,555.00	05	231000	05	231009-00000	Y
		** Increase in SL Allocation **			550,958.00					
05	231010-00000	USF DISTANCE LEARNING FEE								
		FY 2016 BUDGET ALLOCATION	05	023100	1,297.00	05	231000	05	231010-00000	Y
		FY 2016 BUDGET ALLOCATION	05	023100	460,872.00	05	231000	05	231010-00000	Y
		FY 2016 BUDGET TRANSFER	05	023100	222,645.00-	05	231010-00000	05	231010-00001	Y
		FY 2016 BUDGET TRANSFER	05	023100	239,524.00-	05	231010-00000	05	231010-00002	Y
		** Decrease in SL Allocation **			0.00					
05	231010-00001	USF DISTANCE LEARNING FEE								
		FY 2016 BUDGET TRANSFER	05	023100	222,645.00	05	231010-00000	05	231010-00001	Y
		** Increase in SL Allocation **			222,645.00					
05	231010-00002	USF DISTANCE LEARNING TTVN COST								
		FY 2016 BUDGET TRANSFER	05	023100	239,524.00	05	231010-00000	05	231010-00002	Y
		** Increase in SL Allocation **			239,524.00					
05	231100	STUDENT SERVICES - RECAPTURED FU								
		FY 2016 BUDGET TRANSFER	05	023100	5,000.00	05	231007	05	231100	Y
		** Increase in SL Allocation **			5,000.00					
05	231105	DISABILITY SERVICES								
		FY 2016 BUDGET ALLOCATION	05	023100	1,829.00	05	231000	05	231105	Y
		FY 2016 BUDGET TRANSFER	05	023100	94,753.00	05	231007	05	231105	Y
		** Increase in SL Allocation **			96,582.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	231106	CULTURE SERIES FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	127,452.00 127,452.00	05	231007	05	231106	Y
05	231107	MARCHING BAND FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	244,000.00 244,000.00	05	231007	05	231107	Y
05	231108	CHEERLEADERS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	1,121.00 110,184.00 111,305.00	05	231000	05	231108	Y
05	231109	STUDENT AFFAIRS FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	1,056.00 129,277.00 130,333.00	05	231000	05	231109	Y
05	231110	STUDENT ACTIVITIES FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	9,423.00 494,831.00 97,780.00 406,474.00	05	231000	05	231110	Y
05	231111	ALL FAITHS CHAPEL FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	68.00 46,494.00 97,780.00 144,342.00	05	231000	05	231111	Y
05	231112	OFFICE OF STUDENT CONDUCT FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,754.00 209,882.00 214,636.00	05	231000	05	231112	Y
05	231113	COUNSELING SERVICES FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,278.00 181,296.00 183,574.00	05	231000	05	231113	Y
05	231114	VETERANS SERVICES FY 2016 BUDGET ALLOCATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	1,510.00 80,400.00 81,910.00	05	231000	05	231114	Y
05	240001	INDIRECT/OVERHEAD RECOVERY FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	024001	500,000.00 500,000.00	05	240001	05	222214	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	330002	AFR AUXILIARY - S/L ACCOUNT AFR AUXILIARY TUITION DISCOUNT ** Increase in SL Allocation **	05	030002	5,824,949.00 5,824,949.00	05	440002	05	330002	N
05	330100	USF TRANSPORTATION FY 2016 OHCR FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	6,038.00 315,105.00 321,143.00	05	231000	05	330100	Y
05	330200-00000	USF SPORTS COMPLEX FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION FY 2016 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	030100	3,299,286.00 369,491.00- 738,982.00- 277,123.00- 1,913,690.00- 0.00	05	231000	05	330200-00000	Y
05	330200-00001	USF SPORTS COMPLEX - PLANNING FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	369,491.00 369,491.00	05	330200-00000	05	330200-00001	Y
05	330200-00002	USF SPORTS COMPLEX - PROJECTS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	738,982.00 738,982.00	05	330200-00000	05	330200-00002	Y
05	330200-00003	USF SPORTS COMPLEX - FACILITIES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	277,123.00 277,123.00	05	330200-00000	05	330200-00003	Y
05	330200-00005	USF SPORTS COMPLEX - STADIUM (DE FY 2016 STADIUM & ATHLETIC FIE FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	237,500.00- 1,913,690.00 1,676,190.00	05	330200-00005	05	030001	Y
05	330515	AUXILIARY RETIREES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030515	185,000.00 185,000.00	05	333230-00000	05	330515	Y
05	331000	ATHLETICS ADMINISTRATION FY 2016 ALLOCATION ** Increase in SL Allocation **	05	031000	555,193.00 555,193.00	05	222098	05	331000	Y
05	331002	ATHLETICS FACILITIES FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	198,611.00 198,611.00	05	220100	05	331002	Y
05	331005	ATHLETIC SCHOLARSHIPS FY 2016 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	50,000.00 50,000.00	05	331099	05	331005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	331006	SPORTS MEDICINE								
		FY 2016 BUDGET ALLOCATION	05	031000	293,625.00	05	220100	05	331006	Y
		FY 2016 BUDGET ALLOCATION	05	031000	48,000.00	05	331099	05	331006	Y
		** Increase in SL Allocation **			341,625.00					
05	331007	SPORTS INFORMATION DEVELOPMENT(S								
		FY 2016 BUDGET ALLOCATION	05	031000	138,729.00	05	220100	05	331007	Y
		** Increase in SL Allocation **			138,729.00					
05	331008	ATHLETICS INSURANCE ACCOUNT								
		FY 2016 ALLOCATION	05	031000	326,382.00	05	222098	05	331008	Y
		** Increase in SL Allocation **			326,382.00					
05	331010	BASEBALL								
		FY 2016 ALLOCATION	05	031000	326,460.00	05	222098	05	331010	Y
		FY 2016 BUDGET ALLOCATION	05	031000	170,000.00	05	331099	05	331010	Y
		** Increase in SL Allocation **			496,460.00					
05	331011	SOFTBALL - WOMEN								
		FY 2016 BUDGET ALLOCATION	05	031000	131,200.00	05	220100	05	331011	Y
		FY 2016 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331011	Y
		** Increase in SL Allocation **			261,200.00					
05	331012	WOMEN'S BOWLING								
		FY 2016 BUDGET ALLOCATION	05	031000	148,991.00	05	220100	05	331012	Y
		FY 2016 BUDGET ALLOCATION	05	031000	77,500.00	05	331099	05	331012	Y
		** Increase in SL Allocation **			226,491.00					
05	331013	WOMEN'S SOCCER								
		FY 2016 BUDGET ALLOCATION	05	031000	161,085.00	05	220100	05	331013	Y
		FY 2016 BUDGET ALLOCATION	05	031000	120,000.00	05	331099	05	331013	Y
		** Increase in SL Allocation **			281,085.00					
05	331015	BASKETBALL - MEN								
		FY 2016 ALLOCATION	05	031000	102,228.00	05	222098	05	331015	Y
		FY 2016 BUDGET ALLOCATION	05	031000	200,000.00	05	331099	05	331015	Y
		** Increase in SL Allocation **			302,228.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2016 ALLOCATION	05	031000	545,538.00	05	222098	05	331020	Y
		FY 2016 BUDGET ALLOCATION	05	031000	200,000.00	05	331099	05	331020	Y
		** Increase in SL Allocation **			745,538.00					
05	331025	FOOTBALL								
		FY 2016 ALLOCATION	05	031000	1,099,055.00	05	222098	05	331025	Y
		FY 2016 BUDGET ALLOCATION	05	031000	968,970.00	05	331099	05	331025	Y
		** Increase in SL Allocation **			2,068,025.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331030	GOLF								
		FY 2016 ALLOCATION	05	031000	62,083.00	05	222098	05	331030	Y
		FY 2016 BUDGET ALLOCATION	05	031000	67,000.00	05	331099	05	331030	Y
		** Increase in SL Allocation **			129,083.00					
05	331035	TENNIS								
		FY 2016 BUDGET ALLOCATION	05	031000	118,450.00	05	220100	05	331035	Y
		FY 2016 BUDGET ALLOCATION	05	031000	104,000.00	05	331099	05	331035	Y
		** Increase in SL Allocation **			222,450.00					
05	331040	TRACK - MEN								
		FY 2016 BUDGET ALLOCATION	05	031000	171,695.00	05	220100	05	331040	Y
		FY 2016 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331040	Y
		** Increase in SL Allocation **			301,695.00					
05	331045	TRACK - WOMEN								
		FY 2016 BUDGET ALLOCATION	05	031000	207,378.00	05	220100	05	331045	Y
		FY 2016 BUDGET ALLOCATION	05	031000	250,000.00	05	331099	05	331045	Y
		** Increase in SL Allocation **			457,378.00					
05	331050	VOLLEYBALL - WOMEN								
		FY 2016 BUDGET ALLOCATION	05	031000	168,083.00	05	220100	05	331050	Y
		FY 2016 BUDGET ALLOCATION	05	031000	170,000.00	05	331099	05	331050	Y
		** Increase in SL Allocation **			338,083.00					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY 2016 RECREATION CENTER DEBT	05	031091	1,562,800.00-	05	331091-00000	05	030001	Y
		FY 2016 BUDGET ALLOCATION	05	031091	400,000.00-	05	331091-00000	05	331091-00001	Y
		FY 2016 BUDGET ALLOCATION	05	031091	627,288.00-	05	331091-00000	05	331091-00002	Y
		FY 2016 BUDGET ALLOCATION	05	031091	25,000.00-	05	331091-00000	05	331091-00004	Y
		FY 2016 BUDGET ALLOCATION	05	031091	15,000.00-	05	331091-00000	05	331091-00005	Y
		FY 2016 OHCR	05	031091	145,922.00-	05	331091-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			2,776,010.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT								
		FY 2016 BUDGET ALLOCATION	05	031091	400,000.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			400,000.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY 2016 BUDGET ALLOCATION	05	031091	627,288.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			627,288.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		FY 2016 BUDGET ALLOCATION	05	031091	25,000.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			25,000.00					
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC								
		FY 2016 BUDGET ALLOCATION	05	031091	15,000.00	05	331091-00000	05	331091-00005	Y
		** Increase in SL Allocation **			15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331099	ATHLETICS FEE								
		FY 2016 BASEBALL FIELD GRANDST	05	031099	110,750.00-	05	331099	05	030001	Y
		FY 2016 BUDGET ALLOCATION	05	031099	50,000.00-	05	331099	05	331005	Y
		FY 2016 BUDGET ALLOCATION	05	031099	48,000.00-	05	331099	05	331006	Y
		FY 2016 BUDGET ALLOCATION	05	031099	170,000.00-	05	331099	05	331010	Y
		FY 2016 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331011	Y
		FY 2016 BUDGET ALLOCATION	05	031099	77,500.00-	05	331099	05	331012	Y
		FY 2016 BUDGET ALLOCATION	05	031099	120,000.00-	05	331099	05	331013	Y
		FY 2016 BUDGET ALLOCATION	05	031099	200,000.00-	05	331099	05	331015	Y
		FY 2016 BUDGET ALLOCATION	05	031099	200,000.00-	05	331099	05	331020	Y
		FY 2016 BUDGET ALLOCATION	05	031099	968,970.00-	05	331099	05	331025	Y
		FY 2016 BUDGET ALLOCATION	05	031099	67,000.00-	05	331099	05	331030	Y
		FY 2016 BUDGET ALLOCATION	05	031099	104,000.00-	05	331099	05	331035	Y
		FY 2016 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331040	Y
		FY 2016 BUDGET ALLOCATION	05	031099	250,000.00-	05	331099	05	331045	Y
		FY 2016 BUDGET ALLOCATION	05	031099	170,000.00-	05	331099	05	331050	Y
		** Decrease in SL Allocation **			2,796,220.00-					
05	331500-00000	AUXILIARY - ADMINISTRATION								
		FY 2016 BUDGET TRANSFER	05	031500	11,100.00	05	227800-00000	05	331500-00000	Y
		FY 2016 OHCR	05	031500	6,773.00-	05	331500-00000	05	333230-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	5,100.00	05	331510	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	33,750.00	05	332000	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	5,040.00	05	332065-00000	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	1,208.00	05	332101	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	27,500.00	05	333500	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	450,000.00	05	334060-00000	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	43,750.00	05	334063	05	331500-00000	Y
		FY 2016 BUDGET TRANSFER	05	031500	1,250.00	05	334065	05	331500-00000	Y
		** Increase in SL Allocation **			571,925.00					
05	331510	UNIVERSITY POLICE								
		FY 2016 BUDGET TRANSFER	05	031510	5,100.00-	05	331510	05	331500-00000	Y
		FY 2016 OHCR	05	031510	13,371.00-	05	331510	05	333230-00000	Y
		** Decrease in SL Allocation **			18,471.00-					
05	331511	PUBLIC SAFETY-ACC								
		FY 2016 OHCR	05	031511	6,968.00-	05	331511	05	333230-00000	Y
		** Decrease in SL Allocation **			6,968.00-					
05	332000	M.S.C. FACILITY								
		FY 2016 BUDGET ALLOCATION	05	032000	339,659.00	05	220100	05	332000	Y
		FY 2016 STUDENT CENTER DEBT	05	032000	328,016.00-	05	332000	05	030001	Y
		FY 2016 BUDGET TRANSFER	05	032000	33,750.00-	05	332000	05	331500-00000	Y
		FY 2016 OHCR	05	032000	42,214.00-	05	332000	05	333230-00000	Y
		** Decrease in SL Allocation **			64,321.00-					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	332064	HEALTH CENTER FEE ACCOUNT									
		FY 2016 OHCR	05	032064	24,634.00-	05	332064	05	333230-00000	Y	
		** Decrease in SL Allocation **			24,634.00-						
05	332065-00000	HEALTH SERVICES									
		FY 2016 BUDGET TRANSFER	05	032065	5,040.00-	05	332065-00000	05	331500-00000	Y	
		FY 2016 OHCR	05	032065	67,952.00-	05	332065-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			72,992.00-						
05	332101	VENDING REVENUE									
		FY 2016 BUDGET TRANSFER	05	032101	1,208.00-	05	332101	05	331500-00000	Y	
		FY 2016 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y	
		FY 2016 OHCR	05	032101	1,241.00-	05	332101	05	333230-00000	Y	
		** Decrease in SL Allocation **			19,449.00-						
05	332110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2016 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110	Y	
		** Increase in SL Allocation **			17,000.00						
05	332201	MSC FACILITY FEE ACCOUNT									
		FY 2016 OHCR	05	032201	33,316.00-	05	332201	05	333230-00000	Y	
		** Decrease in SL Allocation **			33,316.00-						
05	333230-00000	ADMIN OVERHEAD RECOVERY									
		FY 2016 OHCR	05	033230	145,922.00	05	331091-00000	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	6,773.00	05	331500-00000	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	13,371.00	05	331510	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	6,968.00	05	331511	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	42,214.00	05	332000	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	24,634.00	05	332064	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	67,952.00	05	332065-00000	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	1,241.00	05	332101	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	33,316.00	05	332201	05	333230-00000	Y	
		FY 2016 BUDGET ALLOCATION	05	033230	185,000.00-	05	333230-00000	05	330515	Y	
		FY 2016 BUDGET ALLOCATION	05	033230	664,143.00-	05	333230-00000	05	333233	Y	
		FY 2016 OHCR	05	033230	29,909.00	05	333500	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	95,310.00	05	334011	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	507,528.00	05	334060-00000	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	48,933.00	05	334063	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	78,033.00	05	334064	05	333230-00000	Y	
		FY 2016 OHCR	05	033230	2,151.00	05	334065	05	333230-00000	Y	
		** Increase in SL Allocation **			255,112.00						
05	333233	FINANCIAL SERVICES OHCR									
		FY 2016 BUDGET ALLOCATION	05	033233	664,143.00	05	333230-00000	05	333233	Y	
		** Increase in SL Allocation **			664,143.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	333500	LAUNDRY								
		FY 2016 BUDGET TRANSFER	05	033500	27,500.00-	05	333500	05	331500-00000	Y
		FY 2016 OHCR	05	033500	29,909.00-	05	333500	05	333230-00000	Y
		** Decrease in SL Allocation **			57,409.00-					
05	334011	PRIVATIZED HOUSING								
		FY 2016 OHCR	05	034010	95,310.00-	05	334011	05	333230-00000	Y
		** Decrease in SL Allocation **			95,310.00-					
05	334060-00000	CAMPUS DINING								
		FY 2016 BUDGET TRANSFER	05	034060	450,000.00-	05	334060-00000	05	331500-00000	Y
		FY 2016 OHCR	05	034060	507,528.00-	05	334060-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			957,528.00-					
05	334063	PARKING MANAGEMENT								
		FY 2016 PARKING/TAILGATE DEBT	05	034063	20,000.00-	05	334063	05	030001	Y
		FY 2016 BUDGET TRANSFER	05	034063	43,750.00-	05	334063	05	331500-00000	Y
		FY 2016 OHCR	05	034063	48,933.00-	05	334063	05	333230-00000	Y
		FY 2016 BUDGET TRANSFER	05	034063	90,000.00-	05	334063	05	334064	Y
		** Decrease in SL Allocation **			202,683.00-					
05	334064	PARKING GARAGE NURSING CENTER								
		FY 2016 BUDGET TRANSFER	05	034064	90,000.00	05	334063	05	334064	Y
		FY 2016 PARKING GARAGE DEBT	05	034064	901,010.00-	05	334064	05	030001	Y
		FY 2016 OHCR	05	034064	78,033.00-	05	334064	05	333230-00000	Y
		** Decrease in SL Allocation **			889,043.00-					
05	334065	SHUTTLE SERVICE								
		FY 2016 BUDGET TRANSFER	05	034065	1,250.00-	05	334065	05	331500-00000	Y
		FY 2016 OHCR	05	034065	2,151.00-	05	334065	05	333230-00000	Y
		** Decrease in SL Allocation **			3,401.00-					
05	414805-00000	HBCU FY 14-15								
		FY 2016 BUDGET TRANSFER	05	041000	15,058.00-	05	414805-00000	05	414805-00001	Y
		FY 2016 BUDGET TRANSFER	05	041000	39,543.00-	05	414805-00000	05	414805-01001	Y
		FY 2016 BUDGET TRANSFER	05	041000	11,458.00-	05	414805-00000	05	414805-03001	Y
		FY 2016 BUDGET TRANSFER	05	041000	5,705.00-	05	414805-00000	05	414805-05001	Y
		FY 2016 BUDGET TRANSFER	05	041000	5,761.00-	05	414805-00000	05	414805-10001	Y
		FY 2016 BUDGET TRANSFER	05	041000	25,930.00-	05	414805-00000	05	414805-11001	Y
		** Decrease in SL Allocation **			103,455.00-					
05	414805-00001	HBCU FY 14-15 ACTIVITY 1								
		FY 2016 BUDGET TRANSFER	05	041000	15,058.00	05	414805-00000	05	414805-00001	Y
		** Increase in SL Allocation **			15,058.00					
05	414805-01001	HBCU FY 14-15 ACTIVITY 2								
		FY 2016 BUDGET TRANSFER	05	041000	39,543.00	05	414805-00000	05	414805-01001	Y
		** Increase in SL Allocation **			39,543.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	414805-03001	HBCU FY 14-15 ACTIVITY 4 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	11,458.00 11,458.00	05	414805-00000	05	414805-03001	Y
05	414805-05001	HBCU FY 14-15 ACTIVITY 6 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,705.00 5,705.00	05	414805-00000	05	414805-05001	Y
05	414805-10001	HBCU FY 14-15 ACTIVITY 11 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,761.00 5,761.00	05	414805-00000	05	414805-10001	Y
05	414805-11001	HBCU FY 14-15 ACTIVITY 12 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	25,930.00 25,930.00	05	414805-00000	05	414805-11001	Y
05	414806-00000	HBCU FY 15-16 FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	284,231.00- 340,628.00- 126,050.00- 62,929.00- 63,455.00- 181,046.00- 1,058,339.00-	05	414806-00000	05	414806-00001	Y
05	414806-00001	HBCU FY 15-16 ACTIVITY 1 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	284,231.00 284,231.00	05	414806-00000	05	414806-00001	Y
05	414806-01001	HBCU FY 15-16 ACTIVITY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	340,628.00 340,628.00	05	414806-00000	05	414806-01001	Y
05	414806-03001	HBCU FY 15-16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	126,050.00 126,050.00	05	414806-00000	05	414806-03001	Y
05	414806-05001	HBCU FY 15-16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	62,929.00 62,929.00	05	414806-00000	05	414806-05001	Y
05	414806-10001	HBCU FY 15-16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	63,455.00 63,455.00	05	414806-00000	05	414806-10001	Y
05	414806-11001	HBCU FY 15-16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	181,046.00 181,046.00	05	414806-00000	05	414806-11001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	415275-00000	HBGI FY 15-16 FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	8,956.00- 8,956.00-	05	415275-00000	05	415275-00001	Y
05	415275-00001	HBGI FY 15-16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	8,956.00 8,956.00	05	415275-00000	05	415275-00001	Y
05	415814-00000	HBCU FY 14-15 - SAFRA FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	5,985.00- 5,985.00-	05	415814-00000	05	415814-00001	Y
05	415814-00001	HBCU FY 14-15 SAFRA ACTIVITY 1 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,985.00 5,985.00	05	415814-00000	05	415814-00001	Y
05	415815-00000	HBCU FY 15-16 SAFRA FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	60,402.00- 60,402.00-	05	415815-00000	05	415815-00001	Y
05	415815-00001	HBCU FY 15-16 SAFRA FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	60,402.00 60,402.00	05	415815-00000	05	415815-00001	Y
05	440002	AFR RESTRICTED - TUITION DISCOUN AFR TUITION DISCOUNTING AFR E&G TUITION DISCOUNTING AFR DESIGNATED TUITION DISCOUN AFR AUXILIARY TUITION DISCOUNT ** Decrease in SL Allocation **	05	040002	5,540,882.00 6,610,915.00- 17,696,710.00- 5,824,949.00- 24,591,692.00-	05	110003	05	440002	N
05	480503-00000	TEXAS GRANT 2015-2016 FY 2016 TEXAS GRANT INITIAL FY 2016 TEXAS GRANT RENEWAL ** Decrease in SL Allocation **	05	048000	5,551,962.00- 4,795,773.00- 10,347,735.00-	05	480503-00000	05	480503-00001	Y
05	480503-00001	TEXAS GRANT INITIAL 2015-2016 FY 2016 TEXAS GRANT INITIAL ** Increase in SL Allocation **	05	048000	5,551,962.00 5,551,962.00	05	480503-00000	05	480503-00001	Y
05	480503-01001	TEXAS GRANT RENEWAL 2015-2016 FY 2016 TEXAS GRANT RENEWAL ** Increase in SL Allocation **	05	048000	4,795,773.00 4,795,773.00	05	480503-00000	05	480503-01001	Y
05	482101-00000	EVANS ALLEN AG. RESEARCH FY 2015 FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER	05	048200	464,299.00- 712,908.00-	05	482101-00000	05	482101-00001	Y
			05	048200		05	482101-00000	05	482101-00099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	482101-00000	EVANS ALLEN AG. RESEARCH FY 2015								
		FY 2016 BUDGET TRANSFER	05	048200	19,085.00-	05	482101-00000	05	482101-00101	Y
		FY 2016 BUDGET TRANSFER	05	048200	70,271.00-	05	482101-00000	05	482101-00201	Y
		FY 2016 BUDGET TRANSFER	05	048200	34,767.00-	05	482101-00000	05	482101-00301	Y
		FY 2016 BUDGET TRANSFER	05	048200	14,270.00-	05	482101-00000	05	482101-00401	Y
		FY 2016 BUDGET TRANSFER	05	048200	61,080.00-	05	482101-00000	05	482101-00501	Y
		FY 2016 BUDGET TRANSFER	05	048200	189,400.00-	05	482101-00000	05	482101-00601	Y
		FY 2016 BUDGET TRANSFER	05	048200	43,773.00-	05	482101-00000	05	482101-00701	Y
		FY 2016 BUDGET TRANSFER	05	048200	34,882.00-	05	482101-00000	05	482101-00801	Y
		FY 2016 BUDGET TRANSFER	05	048200	42,301.00-	05	482101-00000	05	482101-01001	Y
		** Decrease in SL Allocation **			1,687,036.00-					
05	482101-00001	CARC RESEARCH ADMINISTRATION FY2								
		FY 2016 BUDGET TRANSFER	05	048200	464,299.00	05	482101-00000	05	482101-00001	Y
		** Increase in SL Allocation **			464,299.00					
05	482101-00099	CARC FACILITIES SUPPORT								
		FY 2016 BUDGET TRANSFER	05	048200	712,908.00	05	482101-00000	05	482101-00099	Y
		** Increase in SL Allocation **			712,908.00					
05	482101-00101	CARC MARKTING COMM. PLANING & IT								
		FY 2016 BUDGET TRANSFER	05	048200	19,085.00	05	482101-00000	05	482101-00101	Y
		** Increase in SL Allocation **			19,085.00					
05	482101-00201	CARC ANIMAL SYSTEM RESEARCH								
		FY 2016 BUDGET TRANSFER	05	048200	70,271.00	05	482101-00000	05	482101-00201	Y
		** Increase in SL Allocation **			70,271.00					
05	482101-00301	CARC INTERNATIONAL GOAT CENTER								
		FY 2016 BUDGET TRANSFER	05	048200	34,767.00	05	482101-00000	05	482101-00301	Y
		** Increase in SL Allocation **			34,767.00					
05	482101-00401	CARC POULTRY CENTER								
		FY 2016 BUDGET TRANSFER	05	048200	14,270.00	05	482101-00000	05	482101-00401	Y
		** Increase in SL Allocation **			14,270.00					
05	482101-00501	CARC FOOD SYSTEM RESEARCH								
		FY 2016 BUDGET TRANSFER	05	048200	61,080.00	05	482101-00000	05	482101-00501	Y
		** Increase in SL Allocation **			61,080.00					
05	482101-00601	CARC PLANT SYSTEM RESEARCH								
		FY 2016 BUDGET TRANSFER	05	048200	189,400.00	05	482101-00000	05	482101-00601	Y
		** Increase in SL Allocation **			189,400.00					
05	482101-00701	CARC NATURAL RESOURCES & ENVIRON								
		FY 2016 BUDGET TRANSFER	05	048200	43,773.00	05	482101-00000	05	482101-00701	Y
		** Increase in SL Allocation **			43,773.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	482101-00801	CARC FARM OPERATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	34,882.00 34,882.00	05	482101-00000	05	482101-00801	Y
05	482101-01001	CARC SOCIAL SYSTEM & ALLIED RES FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	42,301.00 42,301.00	05	482101-00000	05	482101-01001	Y
05	482102-00000	EVANS ALLEN FY 2016 FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	1,063,946.00- 1,107,353.00- 203,235.00- 431,974.00- 349,039.00- 65,879.00- 309,999.00- 824,736.00- 76,518.00- 322,772.00- 361,464.00- 5,116,915.00-	05	482102-00000	05	482102-00001	Y
05	482102-00001	CARC ADMINISTRATION FY 2016 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,063,946.00 1,063,946.00	05	482102-00000	05	482102-00001	Y
05	482102-00099	CARC FACILITIES SUPPORT FY16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,107,353.00 1,107,353.00	05	482102-00000	05	482102-00099	Y
05	482102-00101	CARC MARKETING COMM PLNG & IT FY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	203,235.00 203,235.00	05	482102-00000	05	482102-00101	Y
05	482102-00201	CARC ANIMAL SYSTEM RESEARCH FY 1 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	431,974.00 431,974.00	05	482102-00000	05	482102-00201	Y
05	482102-00301	CARC INTN' GOAT CENTER FY 16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	349,039.00 349,039.00	05	482102-00000	05	482102-00301	Y
05	482102-00401	CARC POULTRY CENTER FY 16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	65,879.00 65,879.00	05	482102-00000	05	482102-00401	Y
05	482102-00501	FOOD SYSTEMS RESEARCH FY2016 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	309,999.00 309,999.00	05	482102-00000	05	482102-00501	Y

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			CC	Account		CC	Account			CC
05	482102-00601	CARC PLANT SYSTEMS FY 16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	824,736.00 824,736.00	05	482102-00000	05	482102-00601	Y
05	482102-00701	NATURAL RESOURCES & ENVIRONMENTA FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	76,518.00 76,518.00	05	482102-00000	05	482102-00701	Y
05	482102-00801	CARC FARM OPERATIONS FY 16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	322,772.00 322,772.00	05	482102-00000	05	482102-00801	Y
05	482102-01001	CARC SOC. SYS. & ALL. RES. FY 16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	361,464.00 361,464.00	05	482102-00000	05	482102-01001	Y
05	482201-00000	COOPERATIVE EXTENSION FY 2015 FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	164,221.00- 28,700.00- 24,014.00- 150,813.00- 91,107.00- 92,467.00- 50,076.00- 117,943.00- 270,465.00- 180,214.00- 247,571.00- 63,788.00- 1,481,379.00-	05	482201-00000	05	482201-15001	Y
05	482201-15001	CEP ADMINISTRATION FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	164,221.00 164,221.00	05	482201-00000	05	482201-15001	Y
05	482201-15099	CEP FACILITIES FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	28,700.00 28,700.00	05	482201-00000	05	482201-15099	Y
05	482201-15101	CEP MARKETING COMM PLANNING & IT FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	24,014.00 24,014.00	05	482201-00000	05	482201-15101	Y
05	482201-15201	CEP-FAMILY & CONSUMER SCIENCE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	150,813.00 150,813.00	05	482201-00000	05	482201-15201	Y

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			CC	Account		CC	Account			CC
05	482201-15301	CEP-AGRI & NATURAL SCIENCE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	91,107.00 91,107.00	05	482201-00000	05	482201-15301	Y
05	482201-15401	CEP-4H & YOUTH DEVELOPMENT FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	92,467.00 92,467.00	05	482201-00000	05	482201-15401	Y
05	482201-15501	CEP-COMMUNITY & ECON. DEVELOPMEN FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	50,076.00 50,076.00	05	482201-00000	05	482201-15501	Y
05	482201-16001	CEP ADMINISTRATION CF-FY15 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	117,943.00 117,943.00	05	482201-00000	05	482201-16001	Y
05	482201-16201	CEP FAMILY & CONSUMER SCI. CF-FY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	270,465.00 270,465.00	05	482201-00000	05	482201-16201	Y
05	482201-16301	CEP AGRI. & NATL RESOURCES CF-FY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	180,214.00 180,214.00	05	482201-00000	05	482201-16301	Y
05	482201-16401	CEP 4H & YOUTH DEVEL. CF-FY 2015 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	247,571.00 247,571.00	05	482201-00000	05	482201-16401	Y
05	482201-16501	CEP COMM. & ECON. DEVEL. CF-FY15 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	63,788.00 63,788.00	05	482201-00000	05	482201-16501	Y
05	482202-00000	COOPERATIVE EXTENSION FY 2016 FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	1,620,889.00- 482,736.00- 57,682.00- 673,689.00- 591,463.00- 581,648.00- 391,800.00- 4,399,907.00-	05	482202-00000	05	482202-16001	Y
05	482202-16001	CEP ADMINISTRATION FY 2016 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,620,889.00 1,620,889.00	05	482202-00000	05	482202-16001	Y
05	482202-16099	CEP FACILITIES SUPPORT FY 2016 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	482,736.00 482,736.00	05	482202-00000	05	482202-16099	Y

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05	482202-16101	CEP MRKT COMM PLANNING & IT FY 1 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	57,682.00 57,682.00	05	482202-00000	05	482202-16101	Y
05	482202-16201	CEP FAMILY & CONSUMER SCIENCE FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	673,689.00 673,689.00	05	482202-00000	05	482202-16201	Y
05	482202-16301	CEP AGRI & NATURAL RESOURCES FY FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	591,463.00 591,463.00	05	482202-00000	05	482202-16301	Y
05	482202-16401	CEP-4H & YOUTH DEVELOPMENT FY 16 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	581,648.00 581,648.00	05	482202-00000	05	482202-16401	Y
05	482202-16501	CEP COMMUNITY & ECON DEVEL. FY 1 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	391,800.00 391,800.00	05	482202-00000	05	482202-16501	Y
05	482301-00000	EXPANDED FOOD NUTRITION PROG FY2 FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	236,042.00- 236,042.00-	05	482301-00000	05	482301-00001	Y
05	482301-00001	EFNEP FY 2015 FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	236,042.00 236,042.00	05	482301-00000	05	482301-00001	Y
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY 2016 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	2,961.00 2,961.00	05	558406	05	558405	Y
05	558406	MINISTERS' CONFERENCE/FAITHS CHA FY 2016 BUDGET TRANSFER ** Decrease in SL Allocation **	05	055900	2,961.00- 2,961.00-	05	558406	05	558405	Y

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**Prairie View A&M University
Administrative Procedures Manual**

80.02 Faculty Workload and Reporting Requirements

August 2003

1. Introduction

Faculty workload and class enrollment requirements must be maintained at levels sufficient to contain the normal costs of instruction within the Texas Higher Education Coordinating Board (THECB) formula funding guidelines. While some variability among individual cases will be necessary and unavoidable, the overall result must respond to control. These procedures are established to maintain that control and to monitor its effects. Responsibility for these administrative functions resides in the Office for Academic Affairs.

2. Faculty Workload Requirements

2.1 Full-time faculty members are expected to perform the full range of commonly accepted professional duties related to enhancement of the University's academic programs. Such professional duties include teaching, basic and applied research and other creative and scholarly activities, student advisement and counseling, course and curriculum development, professional development, and service to the University, local community, state and nation.

2.2 Approval for a full-time faculty member to accept outside employment or consulting must be requested by using a *Faculty Consulting and Outside Employment Application and Approval* form.

3. Workload Definitions

3.1 Teaching Load Credits

These are credits assigned for teaching resident-credit courses. Credits are reported for persons physically conducting the course. Credits are calculated by applying the values by type of instruction to the courses taught by the faculty member. A laboratory section taught by a Graduate Assistant - Teaching (GAT) should be assigned to the GAT, even though this individual is supervised by a faculty member.

3.2 Teaching Equivalent Credits

These are credits assigned for academic duties performed outside the classroom that enhance the teaching/learning process and are funded from faculty salaries. These credits may only be assigned to faculty members and GATs engaged in the defined activities.

3.3 Total Teaching Workload Credit

This is the sum of the teaching load credits and the teaching equivalent credits.

4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all tenured and tenure-track University faculty members paid from faculty salary funds shall include 12 (15 in some cases) workload credit hours of organized instructional activity or its equivalent in approved teaching load credits. For exceptions to the 12 workload hours see: **Section XII. Prairie View A&M University: Faculty Salaries, Benefits, Development and Rewards. B. Faculty Overload Compensation and Future Release Time Guidance.** For doctoral program faculty, compliance with the 12-hour minimum faculty workload requirement may be met if 6 SCH direct teaching credits (adjusted to 8 workload credits using the 7.1 table) are combined with 4 teaching equivalent credits. The latter shall include such assignments as active research, student advisement, program coordination, dissertation committee assignments, and course development. Note: For a full-time Graduate Assistant Teaching (GAT) appointment (50% assignment), the minimum workload is 3 teaching credits. Even though the student workload is considered as 50% for 3 teaching credits in student workload hours, it is reported to the Texas Higher Education Coordinating Board as 25% of the 12-hour workload required of faculty. Teaching equivalent credit may be given for teaching-related activities performed by the student for an additional 25%.

4.2 Tenured and tenure-track faculty members bear responsibility for the quality and continuity of the instructional program as well as the full range of duties auxiliary to and supportive of the instructional role. Persons employed in tenure track probationary appointment must observe the full-time faculty workload requirement and teach a minimum of six workload hours of undergraduate or graduate course work in order to earn credit toward tenure.

4.3 Temporary and/or part-time faculty are accountable for high quality performance in a specific and limited instructional assignment and shall be paid for their services as a proportion of the total full-time (12-15 SCH) workload effort requirement.

5. Responsibility for Monitoring Workload

5.1 The department head is responsible for assigning and monitoring the workload of faculty within his/her department to insure individual compliance with the workload requirement. The department head will insure that other academic duties are assigned equitably within the department.

5.2 The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirement. The dean then notifies the Provost and Vice President for Academic Affairs in writing of all faculty members out of compliance and the reason, justification, and steps being taken to bring faculty members into compliance. A copy should be sent to the

Office of Institutional Effectiveness and Analysis for reporting purposes. All faculty members out of compliance are reported on the faculty workload at their regular salaries (even if receiving a reduced salary during that time per Coordinating Board reporting regulations).

- 5.3 The department head must report all faculty workloads to the college dean, who must report these workloads to the Vice President for Academic Affairs.

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

6.1.1 For purposes of workload accounting, one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases, however, the contact hour equivalent may vary from one to three or more per semester credit hour, depending upon the nature of the required instructional activity.

6.1.2 Additional credit is given to faculty for graduate teaching versus undergraduate teaching based upon the following table:

Faculty	Teaching Level	Teaching Load Credits Per Semester Credit Hour
Full-time	Undergraduate	1.0
	Graduate	1.33
Part-time	Undergraduate	1.0
	Graduate	1.25

6.2 Adjustments to Minimum Teaching Load Requirements

The minimum teaching load requirements prescribed above refer to “normal” classroom teaching as referred to in State and System policy. Adjustments to the minimum teaching load requirements based on the other-than-normal teaching situations are described below.

6.2.1 Variable Teaching Load Credits

Variable teaching load credits are designed to adjust for uniquely prescribed teaching situations requiring greater or lesser intensity of commitments in instructional time and effort than are encountered in “normal” lecture-type classroom instruction. Adjustments are computed by the use of weighing factors in conjunction with the semester credit hour (SCH) value of the course, the course contact hours, and/or the number of students enrolled in course (ENR) to construct an approved weighting formula.

6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

- a. Organized Undergraduate Classes - 15 students
- b. Organized Graduate Classes - 10 students

Exceptions to these minimum standards must be recommended by the Provost and Vice President for Academic Affairs and approved by the President.

7. Instructional Types and Weighting Formulas

Instructional types and approved weighting formulas are explained and listed below as they apply to the Minimum Teaching Load Requirement. The term "Course Credit Hours" refers to the semester credit hour value of each course, normally identified by the final digit in the course number.

7.1 Direct Instructional Activities (Appointment Code 01)

The following types of instructional activity are authorized by the University for assignment of state funds for faculty salaries.

Instructional Type	Code	Abbre	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 13+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5
Group TV Instruction ¹	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture – Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)
Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 51+ Students	-	OVL	SCH X 1.33 ²

Graduate Level Course	-	GRD	SCH X 1.33 ²
Web/Distance/Electronic Classes (except TTVN)	-	DIS	Normally based on course type (Lec, etc) see about weights. If same Faculty is teaching the same course Both as on campus and off campus As the same section (web, distance, electronic), then workload credit is only applied for the on-campus portion If taught as separate sections or as off Campus only, then workload credit May be given for each section if just- fied by Dean and approved by VPAA.

¹Multiple televised sections of the same course shall earn workload credit only for the originating course section.

²Part-time faculty = 1.25

Note: Instructors of organized classes that are team-taught will proportionately share the workload credits allowed for those classes in accordance with their distribution of responsibilities.

7.2 Administrative Assignments (Appointment Code 02)

In accordance with State and System policies and regulations, Teaching Equivalent Credits (TECs) will be granted for the performance of certain specified “academic duties necessary to the conduct of the institution’s teaching program,” thereby reducing the actual teaching load, but maintaining the minimum teaching load credit requirement.

7.2.1 Upon recommendation by the applicable department head, dean and Provost and Vice President for Academic Affairs, the President may approve the assignment of TECs to faculty paid full-time from State funds for the following activities:

Activity	Abbrev.	Dept. Limits
Department Head	DPHD	Not > 6
Program or Level Coordinator	PGCD	Not > 3
Program or Curriculum Development	CUDV	Not > 3
Department Funded Research Activity	DBAR	Not > 3
Thesis or Dissertation Chair	THEC	Not > 3
Thesis or Dissertation Committee Member	THEC	Not > 1

7.2.2 Program or Curriculum Development TECs

Program or Curriculum Development TECs are for development of new courses, programs, or curricula that will have a long-range benefit for the university. This type of TEC also applies to faculty members who are sent for training to acquire skills that will develop the background to start to develop new courses, programs or curricula. When training requires part of a day and the faculty member has the opportunity to teach classes, this TEC will provide the proper workload adjustment. Program or Curriculum Development TECs may be granted only if a memorandum of agreement between the faculty member and department head is submitted to the dean by the beginning of the applicable semester. A progress report on the activity must be submitted to the dean at the end of the semester.

8. Reducing Teaching Load Requirements

8.1 The minimum teaching load requirement may be reduced by the purchase of release time with funds from sources other than resident instruction (e.g. research grants and contracts, appropriated funds for general administration and student services, etc.). In all such cases, the proportion of salary paid from other sources will be deducted from the minimum teaching load requirement and acknowledged in the faculty workload reporting process.

8.2 Appointment Codes for Elements of Cost to the State Other Than Faculty Salaries

Code	Activity	Description
11	Academic Support	Academic deans and directors; librarian
12	Research	Organized basic/applied research externally funded by grants, contracts, etc. Note: Department research funded from state sources including OCR funds is reported as part of appointment code 02—teaching related.
13	Institutional Support	Public Service, Student Services, Institutional Support, Operation & Maintenance of Plant, Auxiliary Enterprise Operations. Includes activities associated with admissions, records, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative computing, campus security, purchasing and intercollegiate athletics.

9. Faculty Workload Compliance Reporting

9.1 The Workload Compliance Report is generated from SIS+. This report includes all persons with faculty rank (teaching or not) and all administrators, staff and GATs teaching courses. It includes, but is not limited to the following information:

1. Faculty Name, Title, and Appointment Identification Code
2. Social Security Number
3. Academic Rank and Tenure Status
4. Percent of Effort Teaching and Other Duties
5. Salary from all Sources (by account number)

CBM Code	Rank	THECB Definition
1	Professor	Include only tenured and tenure track faculty.
2	Associate Professor	Include only tenured and tenure track faculty.
3	Assistant Professor	Include only tenured and tenure track faculty.
4	Instructor	Include only tenured and tenure track faculty who do not hold the rank of Professor, Associate Professor, and Assistant Professor.
5	Other Faculty	Includes faculty without tenure and not on tenure track including but not limited to adjunct, special, visiting, emeritus, and lecturer.
6	Teaching Assistant	A graduate student who is teaching and/or assists a faculty member in teaching a class or lab. Exclude those serving as graders or who are included in one of the other ranks.

6. Tenure

CBM Code	Tenure Code	THECB Description
1	T	Tenured at PVAMU.
2	TT	Tenure Track at PVAMU.
0	NTT	Not tenure eligible at PVAMU.
Extended Tenure Codes for Non-tenure eligible faculty (may impact funding)		
3	NTT	Non-tenured, terminal degree in discipline for course being taught: all instructors with a doctoral or other terminal degree in the discipline, including adjunct professors, visiting professors, lecturers, senior lecturers, and clinical professors.
4	NTT	Non-tenured, appropriate professional certification for course being taught: part-time faculty with a doctoral or other terminal degree and combined full-time employment comparable to that of other scholars in the field. This would include individuals who hold research or clinical appointments in other organizations, and faculty who teach for another institution, especially a faculty member who teaches a cooperative or partnership program.

5	NTT	Non-tenured, extensive and recognized accomplishments in field for course being taught: instructors with five or more years of continuous full-time appointments or experience in teaching positions and a master's degree in the field (i.e., career teachers holding positions such as lecturer, senior lecturer or instructional specialist). All others include part-time appointees with or without a doctoral degree but with otherwise demonstrable capability to teach the course for which they are assigned. Examples of this category are artists teaching art, CPA's teaching accounting, lawyers teaching business law, senior public officials teaching public affairs or appropriate government courses, practicing professional engineers teaching certain engineering courses, corporate CEO's teaching certain business courses, or nurses teaching clinical practices, and other licensed professionals.
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7. Length of Contract - e.g. 9-month, 12-month, single semester.
8. Percent Effort - e.g. full- or part-time; if part-time, indicate percent.
9. Semester Salary - semester salary broken down by source of funding.
10. Source of Funding - account number for each funding source.
11. Appointment Codes - see Section 7.
12. Percent of Time - e.g. 3 hours = 25%, 12 hours = 100%.
13. Teaching load credits - see Section 7.1.
14. Teaching equivalent credits - see Section 7.2.
15. Total teaching credits - total of 13 and 14.
16. Contracted Workload - Identify the contracted workload for each faculty as on record in the budget for the current reporting semester.
17. Compliance - If column 15 is less than column 16, the person is out of compliance.
18. Faculty status - e.g. overload, sick leave, new faculty, retired, or terminated.

9.2 Departments are required to review the data provided in the report and complete the workload calculations. Faculty members whose classroom teaching credit is equal to or greater than the "credit required for compliance" have met the minimum teaching load requirement. Faculty members teaching less than the "credit required for compliance" have not met the minimum teaching load requirement and may be assigned Teaching Equivalent Credits (see Section 7.2 for more information), provided they are performing such activities.

9.3 The completed Workload Compliance Reports must be submitted to the Office of Institutional Effectiveness, Research and Analysis for review and entry of final changes into SIS+.

9.4 The final Workload Compliance Reports are approved by the Provost and Vice President for Academic Affairs, and submitted to the Texas Higher Education Coordinating Board and The Texas A&M University System.

Contact: Director of Institutional Effectiveness, Research and Analysis