



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

Form: UNDA01 (02/05/05)

Section Title

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

Appendix Faculty Academic Workload Policy

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Form: UDC901 (02/05/05)
Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	47,091,960					47,091,960
State Approp - Benefits Pd by St	9,740,735					9,740,735
Higher Education Fund	7,424,229					7,424,229
Tuition - State	16,793,479					16,793,479
Tuition - Designated		32,894,400				32,894,400
Discounts and Allowances-Tuition Fees	4,085,002-	6,918,334-				11,003,336-
	487,500	18,518,902	17,707,095			36,713,497
Discounts and Allowances-Fees		3,255,686-	5,666,270-			8,921,956-
Waivers and Exemptions	1,288,912	3,918,154	1,372,300			6,579,366
Contracts and Grants		2,902,616		20,705,042		23,607,658
Student Financial Assistance		75,856		21,833,467		21,909,323
Gifts		110,000	270,000	4,307,179		4,687,179
Sales and Services		2,087,100	5,625,704	1,493,991		9,206,795
Investment Income	50,000	1,575,000	750,000	772,807		3,147,807
Other Operating Income			1,225,233	5,334		1,230,567
Other Non-Operating Income		198,716				198,716
Total Revenue	78,791,813	52,106,724	21,284,062	49,117,820		201,300,419
Expenses						
Salaries - Faculty	28,381,621	8,967,580		2,408,017		39,757,218
Salaries - Non-Faculty	16,913,318	10,301,013	7,642,961	9,082,163		43,939,455
Wages	849,617	2,546,247	1,215,600	1,374,111		5,985,575
Benefits	12,691,375	4,142,407	2,398,738	2,928,188		22,160,708
Utilities	2,174,209	2,259,285	1,071,785	234,595		5,739,874
Scholarships	1,734,261	9,263,349	3,902,900	25,452,225		40,352,735
Scholarship Discounts	2,813,929-	2,885,136-	1,341,000-	12,885,226-		19,925,291-
Operations and Maintenance	2,068,129	20,063,293	6,316,781	7,516,320		35,964,523
Equipment (Capitalized)	5,427,592	889,434	2,007,828	784,092		9,108,946
Total Expense(Less Service Depts)	67,426,193	55,547,472	23,215,593	36,894,485		183,083,743
Net Service Departments		32,336-				32,336-
Total Expense	67,426,193	55,515,136	23,215,593	36,894,485		183,051,407
Transfers						
Retirement of Indebtedness	8,562,866-	528,584-	5,062,572-			14,154,022-
Other Transfers	1,317,335-	5,579,258	6,941,434	11,703,357-	500,000	14,154,022-
Total Transfers	9,880,201-	5,050,674	1,878,862	11,703,357-	500,000	14,154,022-
Net Change in Fund Balance	1,485,419	1,642,262	52,669-	519,978	500,000	4,094,990

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		46,050,023				
	Account Total	0	46,050,023	46,116,231-	0	66,208-	66,208-
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		5,355,265				
	Account Total	0	5,355,265	5,355,265-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		7,424,229				
	Account Total	2,999,433	7,424,229	7,424,229-	0	0	2,999,433
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		4,385,470				
	Account Total	0	4,385,470	4,385,469-	0	1	1
100094	RESEARCH DEVELOPMENT FUND FY 2016 Revenue						
	State Approp - Gene		1,041,937				
	Account Total	0	1,041,937	1,041,937-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		11,275,414				
	Account Total	4,410,000	11,275,414	11,275,413-	0	1	4,410,001
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		2,153,103				
	Account Total	1,017,000	2,153,103	2,153,103-	0	0	1,017,000
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		1,929,612				
	Account Total	678,000	1,929,612	1,747,650-	0	181,962	859,962
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		1,435,350				
	Account Total	678,000	1,435,350	945,134-	0	490,216	1,168,216

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,085,002-				
	Waivers and Exempti		1,288,912				
	Account Total	0	2,796,090-	2,796,090	0	0	0
101510-42001	LAB FEES S&E BIOLOGY						
	Revenue						
	Fees		110,000				
	Account Total	0	110,000	110,000-	0	0	0
101510-42002	LAB FEES S&E CHEMISTRY						
	Revenue						
	Fees		76,200				
	Account Total	0	76,200	76,200-	0	0	0
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES						
	Revenue						
	Fees		6,500				
	Account Total	0	6,500	6,500-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		68,300				
	Account Total	0	68,300	68,300-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		225,000				
	Account Total	0	225,000	0	0	225,000	225,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		50,000				
	Account Total	50,000	50,000	0	0	50,000	100,000
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				1,288,912		
	Scholarship Discounts				2,813,929-		
	Account Total	0	0	1,525,017-	1,525,017-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				177,937		
	Benefits				7,200		
	Account Total	0	0	185,137	185,137	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				350,640		
	Account Total	0	0	350,640	350,640	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				280,944		
	Wages				8,591		
	Account Total	0	0	289,535	289,535	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				224,593		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	225,820	225,820	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				396,487		
	Operations and Maintenance				3,665		
	Account Total	0	0	400,152	400,152	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				165,905		
	Account Total	0	0	165,905	165,905	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				139,362		
	Utilities				800		
	Operations and Maintenance				1,700		
	Account Total	0	0	141,862	141,862	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				214,780		
	Account Total	0	0	214,780	214,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				259,495		
	Utilities				1,550		
	Operations and Maintenance				450		
	Account Total	0	0	261,495	261,495	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				335,949		
	Operations and Maintenance				1,961		
	Account Total	0	0	337,910	337,910	0	0
120011	PLAN & INST RESEARCH Expense						
	Salaries - Non-Faculty				245,540		
	Account Total	0	0	245,540	245,540	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				169,854		
	Operations and Maintenance				1,967		
	Account Total	0	0	171,821	171,821	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				175,446		
	Account Total	0	0	175,446	175,446	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				290,052		
	Account Total	0	0	290,052	290,052	0	0
120015	VICE PROVOST Expense						
	Salaries - Non-Faculty				182,000		
	Operations and Maintenance				29,077		
	Account Total	0	0	211,077	211,077	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				966,415		
	Wages				600		
	Operations and Maintenance				13,604		
	Account Total	0	0	980,619	980,619	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120020	COMMUNITY OUTREACH Expense						
	Salaries - Faculty				104,094		
	Salaries - Non-Faculty				113,970		
	Account Total	0	0	218,064	218,064	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				176,490		
	Operations and Maintenance				24,400		
	Account Total	0	0	200,890	200,890	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				17,997		
	Account Total	0	0	17,997	17,997	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				570,519		
	Wages				20,000		
	Operations and Maintenance				11,109		
	Account Total	0	0	601,628	601,628	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				67,605		
	Account Total	0	0	67,605	67,605	0	0
120026	MAIL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				566,069		
	Wages				949		
	Operations and Maintenance				113,120		
	Account Total	0	0	680,138	680,138	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				69,904		
	Account Total	0	0	69,904	69,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120031	COMPLIANCE & ACCREDITATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
120032-00000	GRADUATE STUDIES Expense						
	Wages				238,297		
	Operations and Maintenance				1,000		
	Account Total	0	0	239,297	239,297	0	0
120032-10001	GRADUATE STUDIES - ADMINISTRATION Expense						
	Salaries - Non-Faculty				227,001		
	Account Total	0	0	227,001	227,001	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120035	COMPROLLER Expense						
	Salaries - Non-Faculty				133,232		
	Wages				7,866		
	Account Total	0	0	141,098	141,098	0	0
120036	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Salaries - Non-Faculty				128,000		
	Account Total	0	0	128,000	128,000	0	0
120038	UNIVERSITY SERVICES Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
120040	ART MUSEUM Expense						
	Salaries - Non-Faculty				65,177		
	Account Total	0	0	65,177	65,177	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				229,381		
	Wages				500		
	Account Total	0	0	229,881	229,881	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120072	ASSOC VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				164,660		
	Account Total	0	0	164,660	164,660	0	0
120075	UNALLOCATED SALARY POOL Expense						
	Salaries - Faculty				3,900		
	Salaries - Non-Faculty				197,094-		
	Operations and Maintenance				4,796		
	Account Total	0	0	17,884	188,398-	206,282	206,282
120077	UNALLOCATED SALARY ADJUSTMENTS Expense						
	Operations and Maintenance				116,984		
	Account Total	0	0	116,984	116,984	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense						
	Benefits				1,022,828		
	Account Total	0	0	1,022,828	1,022,828	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense						
	Benefits				249,680		
	Account Total	0	0	249,680	249,680	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense						
	Benefits				41,955		
	Account Total	0	0	41,955	41,955	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense						
	Benefits				313,272		
	Account Total	0	0	313,272	313,272	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense						
	Benefits				172,697		
	Account Total	0	0	172,697	172,697	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense						
	Benefits				218,668		
	Account Total	0	0	218,668	218,668	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121007	STAFF BENEFITS DIRECT - PLANT Expense Benefits				33,060		
	Account Total	0	0	33,060	33,060	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits				5,076,266		
	Account Total	0	0	5,443,786	5,076,266	367,520	367,520
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits				1,239,154		
	Account Total	0	0	1,239,154	1,239,154	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits				208,220		
	Account Total	0	0	208,220	208,220	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits				1,554,759		
	Account Total	0	0	1,554,759	1,554,759	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits				857,089		
	Account Total	0	0	857,089	857,089	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,085,241		
	Account Total	0	0	1,085,241	1,085,241	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				164,075		
	Account Total	0	0	164,075	164,075	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				389,093		
	Account Total	0	0	389,093	389,093	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121061	LONGEVITY PAY FUND 0001 Expense						
	Salaries - Non-Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
121069	STATE LUMP SUM RESERVE Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				229,600		
	Operations and Maintenance				7,184		
	Account Total	0	0	236,784	236,784	0	0
121107	ADMISSIONS Expense						
	Salaries - Non-Faculty				662,232		
	Operations and Maintenance				76,904		
	Account Total	0	0	739,136	739,136	0	0
121108	FINANCIAL ASSISTANCE Expense						
	Salaries - Non-Faculty				586,701		
	Wages				18,118		
	Scholarships				9,826		
	Operations and Maintenance				18,246		
	Account Total	0	0	632,891	632,891	0	0
121109	RECORDS Expense						
	Salaries - Non-Faculty				387,030		
	Wages				4,452		
	Operations and Maintenance				19,714		
	Account Total	0	0	411,196	411,196	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense						
	Salaries - Non-Faculty				255,149		
	Account Total	0	0	255,149	255,149	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,473		
	Wages				740		
	Operations and Maintenance				2,126		
	Account Total	0	0	13,339	13,339	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				76,740		
	Wages				6,815		
	Operations and Maintenance				6,000		
	Account Total	0	0	89,555	89,555	0	0
121120	TRANSFER ADMISSIONS PROGRAM Expense						
	Operations and Maintenance				13,929		
	Account Total	0	0	13,929	13,929	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				225,022		
	Operations and Maintenance				10,614		
	Account Total	0	0	235,636	235,636	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-20000	GRADUATE STUDIES - ASSISTANTSHIPS Expense						
	Salaries - Faculty				2,382		
	Account Total	0	0	2,382	2,382	0	0
130030-40000	S&E GA'S CMSS Expense						
	Salaries - Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
131020	DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				529,538		
	Account Total	0	0	529,538	529,538	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				1,218,515		
	Account Total	0	0	1,218,515	1,218,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				520,973		
	Account Total	0	0	520,973	520,973	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				791,741		
	Account Total	0	0	791,741	791,741	0	0
131024	DEPT OF ART Expense						
	Salaries - Faculty				218,458		
	Account Total	0	0	218,458	218,458	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				557,955		
	Account Total	0	0	557,955	557,955	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				808,840		
	Account Total	0	0	808,840	808,840	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Faculty				46,818		
	Salaries - Non-Faculty				563,736		
	Operations and Maintenance				23,338		
	Account Total	0	0	633,892	633,892	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				304,138		
	Account Total	0	0	304,138	304,138	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense						
	Salaries - Faculty				456,397		
	Account Total	0	0	456,397	456,397	0	0
132020	B/A-DS/ECO Expense						
	Salaries - Faculty				1,099,461		
	Wages				4,318		
	Account Total	0	0	1,103,779	1,103,779	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132021	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				1,556,903		
	Account Total	0	0	1,556,903	1,556,903	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				940,301		
	Account Total	0	0	938,802	940,301	1,499-	1,499-
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				95,890		
	Salaries - Non-Faculty				216,211		
	Account Total	0	0	312,101	312,101	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				597,683		
	Account Total	0	0	597,683	597,683	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				212,186		
	Account Total	0	0	212,186	212,186	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				433,034		
	Account Total	0	0	433,034	433,034	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				420,489		
	Account Total	0	0	332,303	420,489	88,186-	88,186-
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				802,080		
	Salaries - Non-Faculty				3		
	Account Total	0	0	802,083	802,083	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				363,544		
	Operations and Maintenance				3,533		
	Account Total	0	0	367,077	367,077	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				29,585		
	Operations and Maintenance				10,000		
	Account Total	0	0	39,585	39,585	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				905,443		
	Account Total	0	0	905,443	905,443	0	0
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				1,047,815		
	Account Total	0	0	1,047,815	1,047,815	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				1,211,697		
	Account Total	0	0	1,211,697	1,211,697	0	0
134025-00000	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,301,091		
	Salaries - Non-Faculty				1,200		
	Account Total	0	0	1,302,291	1,302,291	0	0
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES Expense						
	Wages				16,294		
	Account Total	0	0	16,294	16,294	0	0
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				285,261		
	Wages				10,756		
	Operations and Maintenance				17,975		
	Account Total	0	0	313,992	313,992	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				65,000		
	Wages				14,364		
	Account Total	0	0	79,364	79,364	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				30,056		
	Account Total	0	0	30,056	30,056	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				146,027		
	Account Total	0	0	146,027	146,027	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Operations and Maintenance				76,200		
	Account Total	0	0	76,200	76,200	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
134034-11001	S&E DEAN RESEARCH STAFF Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
134034-40000	S&E LSCI RESEARCH STAFF Expense						
	Salaries - Non-Faculty				24,114		
	Account Total	0	0	24,114	24,114	0	0
134075-00000	S&E - ADJUNCTS/OTHER Expense						
	Salaries - Faculty				237,205		
	Account Total	0	0	237,205	237,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				695,362		
	Account Total	0	0	695,362	695,362	0	0
135030	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				175,832		
	Operations and Maintenance				23		
	Account Total	0	0	175,855	175,855	0	0
135032	LAB FEES NURSING Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				813,878		
	Account Total	0	0	813,878	813,878	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				189,584		
	Account Total	0	0	189,584	189,584	0	0
137024	TSS Expense						
	Salaries - Non-Faculty				199,710		
	Account Total	0	0	199,710	199,710	0	0
137026	AITTS Expense						
	Salaries - Non-Faculty				418,472		
	Account Total	0	0	418,472	418,472	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137028	SERVER Expense Salaries - Non-Faculty Account Total	0	0	59,000	59,000	0	0
137030	NETWORK SERVICES Expense Salaries - Non-Faculty Account Total	0	0	80,833	80,833	0	0
137032	ADMIN COMPUTING Expense Salaries - Non-Faculty Account Total	0	0	125,234	125,234	0	0
137050	IT SECURITY Expense Salaries - Non-Faculty Account Total	0	0	92,018	92,018	0	0
137098-00000	SUMMER SCHOOL Expense Salaries - Faculty Account Total	0	0	609,349	609,349	0	0
138110	DEAN- CLA Expense Salaries - Non-Faculty Account Total	0	0	116,647	116,647	0	0
138210	DEAN- BA Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	134,110	134,110	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty Account Total	0	0	116,000	116,000	0	0
138410	DEAN- S & E Expense Salaries - Non-Faculty Account Total	0	0	124,000	124,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138510	DEAN - NSNG Expense						
	Salaries - Non-Faculty				109,022		
	Account Total	0	0	109,022	109,022	0	0
140261	TRDF - DISCRETIONARY FY16 Expense						
	Salaries - Non-Faculty				205,564		
	Wages				44,346		
	Utilities				108		
	Account Total	0	0	250,018	250,018	0	0
140263	RESEARCH DEVELOPMENT UNALLOCAT FY16 Expense						
	Salaries - Non-Faculty				264,899		
	Account Total	0	0	264,899	264,899	0	0
140264	TRDF-S&E-MARB/CMSS FY16 Expense						
	Salaries - Faculty				241,686		
	Account Total	0	0	241,686	241,686	0	0
140265	TRDF - HARTE FY16 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140266	TRDF - OSRS ASSESSMENT FEES FY16 Expense						
	Operations and Maintenance				100,084		
	Account Total	0	0	100,084	100,084	0	0
140267	RDF-CENTER FOR COASTAL STUDIES FY16 Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140268	RDF- S&E FY16 Expense						
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140269	RDF - GULF OF MEXICO ENV LAB FY16 Expense						
	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147001	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				2,638		
	Account Total	0	0	2,638	2,638	0	0
148130	LIBRARY OPERATION						
	Expense						
	Salaries - Non-Faculty				677,008		
	Account Total	0	0	677,008	677,008	0	0
148131	LIBRARY OPERATION-EXPANDED						
	Expense						
	Salaries - Non-Faculty				30,600		
	Account Total	0	0	30,600	30,600	0	0
150008	GARCIA CENTER - PHPL						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
152015	WELLNESS CENTER INSTITUTIONAL SUPPT						
	Expense						
	Salaries - Non-Faculty				3,811		
	Account Total	0	0	3,811	3,811	0	0
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				2,029,751		
	Account Total	0	0	2,029,751	2,029,751	0	0
160020	TUITION SCHOLARSHIP						
	Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Faculty				60,273		
	Salaries - Non-Faculty				60,573		
	Wages				3,301		
	Account Total	0	0	124,147	124,147	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160101	GMERL-PHD Expense						
	Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0
160110-00000	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				114,285		
	Operations and Maintenance				4,169		
	Account Total	0	0	118,454	118,454	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Non-Faculty				175,604		
	Operations and Maintenance				4,424		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				234,645		
	Account Total	0	0	234,645	234,645	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				59,160		
	Salaries - Non-Faculty				44,381		
	Account Total	0	0	103,541	103,541	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				97,098		
	Wages				5,000		
	Operations and Maintenance				1,509		
	Account Total	0	0	103,607	103,607	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				1,846,454		
	Salaries - Non-Faculty				354,792		
	Wages				25,000		
	Utilities				8,000		
	Scholarships				400,000		
	Operations and Maintenance				384,589		
	Equipment (Capitalized)				551,165		
	Account Total	0	0	3,570,000	3,570,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160181	ME-LIBRARY SUPPORT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense Operations and Maintenance Account Total	0	0	140,000	140,000	0	0
160190-00000	BUSINESS INCUBATOR Expense Salaries - Non-Faculty Wages Utilities Scholarships Operations and Maintenance Account Total	0	0	550,000	550,000	0	0
160901	HEAF UNALLOCATED Expense Equipment (Capitalized) Account Total	0	0	830,651	830,651	0	0
160902	BOOKS, BINDING & PERIODICALS Expense Equipment (Capitalized) Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense Equipment (Capitalized) Account Total	0	0	697,196	697,196	0	0
160921-00000	HEF - PROVOST Expense Equipment (Capitalized) Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160937	HEF RESEARCH, COMMER. & OUTREACH Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160945-00000	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized)				53,000		
	Account Total	0	0	53,000	53,000	0	0
160946-00000	HEF-RESEARCH STARTUP FUNDS Expense Equipment (Capitalized)				447,000		
	Account Total	0	0	447,000	447,000	0	0
160970-00000	HEF - IT - ALLOCATIONS Expense Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages Operations and Maintenance				33,543 203,986 1,000		
	Account Total	0	0	238,529	238,529	0	0
170006	RESEARCH-RELEASE TIME Expense Salaries - Faculty				100,000		
	Account Total	0	0	60,273	100,000	39,727-	39,727-
170007	GRADUATE STUDIES Expense Salaries - Non-Faculty Operations and Maintenance				30,001 1,000		
	Account Total	0	0	31,001	31,001	0	0
170030	ACADEMIC ADVISING Expense Salaries - Non-Faculty Operations and Maintenance				92,076 1,000		
	Account Total	0	0	93,076	93,076	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170102-90001	CLA- TA & OTHER Expense						
	Salaries - Faculty				118,890		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	163,890	163,890	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				275,296		
	Account Total	0	0	275,296	275,296	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense						
	Salaries - Faculty				176,276		
	Account Total	0	0	176,276	176,276	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				407,475		
	Account Total	0	0	407,475	407,475	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				217,623		
	Account Total	0	0	217,623	217,623	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				192,849		
	Account Total	0	0	192,849	192,849	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				247,127		
	Account Total	0	0	247,127	247,127	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				506,857		
	Account Total	0	0	506,857	506,857	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				18,803		
	Account Total	0	0	18,803	18,803	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				348,853		
	Account Total	0	0	348,853	348,853	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				256,989		
	Account Total	0	0	256,989	256,989	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				285,266		
	Operations and Maintenance				6,000		
	Account Total	0	0	291,266	291,266	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				655,621		
	Operations and Maintenance				5,000		
	Account Total	0	0	660,621	660,621	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				416,961		
	Operations and Maintenance				10,000		
	Account Total	0	0	426,961	426,961	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Operations and Maintenance				58,284		
	Account Total	0	0	58,284	58,284	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				417,072		
	Account Total	0	0	417,072	417,072	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				559,528		
	Wages				10,162		
	Account Total	0	0	516,556	569,690	53,134-	53,134-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170402-11001	S&E-GTA Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480-00000	FISHERIES & MARICULTURE Expense						
	Salaries - Faculty				133,986		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,000		
	Account Total	0	0	137,516	160,651	23,135-	23,135-
170501	COLLEGE OF NURSING-ADMIN Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	36,000	36,000	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,489,655		
	Account Total	0	0	1,489,655	1,489,655	0	0
170505	RESERVE Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				327,544		
	Account Total	0	0	347,544	347,544	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170540	ATHLETICS ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				30,500		
	Wages				11,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	42,500	42,500	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				43,096		
	Operations and Maintenance				2,000		
	Account Total	0	0	44,495	45,096	601-	601-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170900	SALARY CONTINGENCY - PRESIDENT Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				44,705		
	Account Total	0	0	47,705	47,705	0	0
170901	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				253,156		
	Account Total	0	0	253,156	253,156	0	0
170902	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				164,000		
	Account Total	0	0	164,000	164,000	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				34,595		
	Account Total	0	0	34,595	34,595	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				4,150		
	Account Total	0	0	4,150	4,150	0	0
170912	INTERNATIONAL EDUCATION Expense						
	Salaries - Non-Faculty				12,027		
	Account Total	0	0	12,027	12,027	0	0
170929	AV SUPPORT Expense						
	Salaries - Non-Faculty				39,208		
	Account Total	0	0	39,208	39,208	0	0
170950	BUDGET REDUCTIONS/CONTINGENCY Expense						
	Salaries - Faculty				83,030		
	Salaries - Non-Faculty				141,258		
	Operations and Maintenance				56,476		
	Account Total	0	0	280,764	280,764	0	0
170955	BUDGET HOLDING - SPECIAL Expense						
	Salaries - Non-Faculty				6,128		
	Account Total	0	0	6,128	6,128	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181018	TRs - WORKING RETIREES FUND 230						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230						
	Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		47,091,960				
	State Approp - Bene		9,740,735				
	Higher Education Fu		7,424,229				
	Tuition - State		16,793,479				
	Discounts and Allow		4,085,002-				
	Fees		487,500				
	Waivers and Exempti		1,288,912				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				28,381,621		
	Salaries - Non-Faculty				16,913,318		
	Wages				849,617		
	Benefits				12,691,375		
	Utilities				2,174,209		
	Scholarships				1,734,261		
	Scholarship Discounts				2,813,929-		
	Operations and Maintenance				2,068,129		
	Equipment (Capitalized)				5,427,592		
	Grand Total	9,832,433	78,791,813	10,117,128-	67,426,193	1,248,492	11,080,925

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		95,001				
	Expense						
	Salaries - Non-Faculty				54,974		
	Wages				5,500		
	Benefits				13,194		
	Utilities				3,000		
	Operations and Maintenance				18,333		
	Account Total	167,806	95,001	0	95,001	0	167,806
200020	INTERNATIONAL EDUCATION FEE						
	Account Total	138,495	0	0	0	0	138,495
200040	ENERGY FEE						
	Account Total	1,222	0	0	0	0	1,222
200050	MATERIAL FEES (BUDG PURPOSES ONLY)						
	Account Total	15,000	0	0	0	0	15,000
200070	RECORDS MAINT. FEE RECORDS						
	Account Total	3,900	0	0	0	0	3,900
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Account Total	108,892	0	0	0	0	108,892
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		187,000				
	Expense						
	Operations and Maintenance				187,000		
	Account Total	13,200	187,000	0	187,000	0	13,200
200180	GRADUATION FEES						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	75,000	25,000-	20,000	30,000	30,000
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				48,000		
	Account Total	168,211	95,000	0	48,000	47,000	215,211

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	34,677	60,000	0	60,000	0	34,677
204710	E-LINE FEES						
	Revenue						
	Fees		62,000				
	Expense						
	Salaries - Faculty				3,205		
	Wages				20,000		
	Benefits				3,289		
	Operations and Maintenance				10,000		
	Account Total	0	62,000	0	36,494	25,506	25,506
206000-70000	ACADEMIC ADVISING - ACADEMIC PARTNE						
	Account Total	126,420	0	0	0	0	126,420
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Salaries - Non-Faculty				49,500		
	Wages				100,000		
	Benefits				14,000		
	Operations and Maintenance				33,250		
	Account Total	528,168	0	196,750	196,750	0	528,168
206310	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				54,312		
	Account Total	118,398	0	54,312	54,312	0	118,398
206311	DISTANCE ED REVENUE- LIBERAL ARTS						
	Revenue						
	Fees		144,832				
	Account Total	0	144,832	144,832-	0	0	0
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Non-Faculty				3,588		
	Wages				40,155		
	Benefits				1,000		
	Operations and Maintenance				72,863		
	Account Total	170,889	0	117,606	117,606	0	170,889

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206321	DISTANCE ED REVENUE- BUSINESS ADMIN						
	Revenue						
	Fees		313,616				
	Account Total	0	313,616	313,616-	0	0	0
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Salaries - Faculty				25,003		
	Benefits				2,500		
	Operations and Maintenance				82,593		
	Account Total	400,578	0	110,096	110,096	0	400,578
206331	DISTANCE ED REVENUE- EDUCATION						
	Revenue						
	Fees		293,590				
	Account Total	0	293,590	293,590-	0	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Expense						
	Operations and Maintenance				31,612		
	Account Total	87,451	0	31,612	31,612	0	87,451
206341	DISTANCE ED REVENUE- SCIENCE/ENGINE						
	Revenue						
	Fees		84,298				
	Account Total	0	84,298	84,298-	0	0	0
206350	DISTANCE ED FEE - NURSING						
	Expense						
	Salaries - Faculty				19,495		
	Salaries - Non-Faculty				59,751		
	Benefits				22,604		
	Operations and Maintenance				15,758		
	Account Total	145,092	0	117,608	117,608	0	145,092
206351	DISTANCE ED REVENUE- NURSING						
	Revenue						
	Fees		313,621				
	Account Total	0	313,621	313,621-	0	0	0
206360	DISTANCE ED FEE - LMS						
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				15,385		
	Operations and Maintenance				309,077		
	Account Total	0	0	379,462	379,462	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206370	DISTANCE ED FEE - UCCP Expense						
	Wages				2,500		
	Benefits				400		
	Operations and Maintenance				477		
	Account Total	0	0	3,377	3,377	0	0
206371	DISTANCE ED REVENUE- UCCP Revenue						
	Fees		9,005				
	Account Total	0	9,005	9,005-	0	0	0
206400	DISTANCE ED FEE - DIST ED OFFICE Expense						
	Salaries - Non-Faculty				105,000		
	Benefits				25,000		
	Utilities				18,139		
	Account Total	32,750	0	148,139	148,139	0	32,750
207001	USF REVENUE Revenue						
	Fees		16,342,939				
	Expense						
	Operations and Maintenance				59,063		
	Account Total	3,000,000	16,342,939	14,913,206-	59,063	1,370,670	4,370,670
207010-00000	USF INTERNATIONAL EDUCATION FEE Expense						
	Salaries - Non-Faculty				6,000		
	Scholarships				54,000		
	Operations and Maintenance				24,946		
	Account Total	0	0	84,946	84,946	0	0
207015	USF ENERGY FEE Expense						
	Salaries - Non-Faculty				41,800		
	Utilities				990,976		
	Account Total	0	0	1,032,776	1,032,776	0	0
207020	USF ENVIRONMENTAL SERVICE Expense						
	Utilities				61,135		
	Account Total	0	0	61,135	61,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207025	USF RECORDS MAINT FEE RECORDS Expense						
	Salaries - Non-Faculty				30,589		
	Utilities				1,700		
	Operations and Maintenance				48,000		
	Account Total	0	0	80,599	80,289	310	310
207030	USF RECORDS MAINT FEE BURSAR Expense						
	Salaries - Non-Faculty				17,200		
	Wages				2,500		
	Utilities				6,000		
	Operations and Maintenance				60,956		
	Account Total	0	0	86,656	86,656	0	0
207035	USF STUDENT ENDOWMENT Expense						
	Operations and Maintenance				261,478		
	Account Total	0	0	261,478	261,478	0	0
207040	USF-FINANCIAL AID VERIFICATION Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
207050	USF LIBRARY FEE Expense						
	Salaries - Non-Faculty				786,091		
	Wages				310,000		
	Utilities				17,300		
	Operations and Maintenance				1,174,641		
	Account Total	0	0	2,288,032	2,288,032	0	0
207051	USF LIBRARY CAPITAL PURCHASES Expense						
	Equipment (Capitalized)				400,000		
	Account Total	200,000	0	400,000	400,000	0	200,000
207060	USF - LEARNING CENTER Expense						
	Salaries - Non-Faculty				87,816		
	Wages				86,000		
	Operations and Maintenance				30,799		
	Account Total	0	0	204,615	204,615	0	0
207065	USF - CINS ASSISTANTSHIPS Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207071	USF - RETENTION PROGRAM Expense						
	Salaries - Non-Faculty				38,433		
	Account Total	0	0	38,433	38,433	0	0
207072	USF - RETENTION (AIM) Expense						
	Wages				56,736		
	Account Total	0	0	56,736	56,736	0	0
207080-10000	USF FYI-ADMINISTRATION Expense						
	Salaries - Faculty				60,835		
	Salaries - Non-Faculty				17,661		
	Benefits				27,500		
	Account Total	0	0	105,996	105,996	0	0
207080-10001	USF FYI-OPERATING Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
207080-20000	USF FYI-HISTORY COP Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
207080-30000	USF FYI-BIOLOGY COP Expense						
	Operations and Maintenance				1,400		
	Account Total	0	0	1,400	1,400	0	0
207080-40000	USF FYI-POLITICAL SCIENCE COP Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
207080-50000	USF FYI-MATH COP Expense						
	Wages				7,700		
	Operations and Maintenance				2,000		
	Account Total	0	0	9,700	9,700	0	0
207080-60000	USF FYI-ASSESSMENT Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207080-70000	USF FYI-BRIDGE Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				13,500		
	Operations and Maintenance				21,000		
	Account Total	0	0	79,500	79,500	0	0
207080-80000	USF FYI-CONVOCATION Expense						
	Wages				1,000		
	Operations and Maintenance				6,500		
	Account Total	0	0	7,500	7,500	0	0
207080-90000	USF FYI-COP Expense						
	Wages				13,000		
	Operations and Maintenance				1,200		
	Account Total	0	0	14,200	14,200	0	0
207110	USF ACAD ADVISING - CLA Expense						
	Salaries - Non-Faculty				221,946		
	Account Total	0	0	221,946	221,946	0	0
207120	USF ACAD ADVISING - CLBA Expense						
	Salaries - Non-Faculty				126,674		
	Account Total	0	0	126,674	126,674	0	0
207130	USF ACAD ADVISING - EDUC Expense						
	Salaries - Non-Faculty				148,877		
	Account Total	0	0	148,877	148,877	0	0
207140	USF ACAD ADVISING - CLSE Expense						
	Salaries - Non-Faculty				288,701		
	Account Total	0	0	288,701	288,701	0	0
207150	USF ACAD ADVISING - NSNG Expense						
	Salaries - Non-Faculty				153,748		
	Account Total	0	0	153,748	153,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207170	USF ACAD ADVISING - ADMIN Expense						
	Salaries - Non-Faculty				74,360		
	Wages				10,000		
	Operations and Maintenance				54,728		
	Account Total	0	0	139,088	139,088	0	0
207180	USF ACADEMIC ADVISING- ITC Expense						
	Salaries - Non-Faculty				226,352		
	Account Total	0	0	226,352	226,352	0	0
207205	USF IE ADJUNCTS Expense						
	Salaries - Faculty				47,834		
	Account Total	0	0	47,834	47,834	0	0
207210-00000	USF IE CLA Expense						
	Salaries - Faculty				20,250		
	Salaries - Non-Faculty				87,971		
	Wages				184,420		
	Utilities				21,000		
	Operations and Maintenance				202,324		
	Account Total	0	0	515,965	515,965	0	0
207220	USF IE CLBA Expense						
	Salaries - Non-Faculty				53,762		
	Wages				68,000		
	Operations and Maintenance				76,064		
	Account Total	0	0	197,826	197,826	0	0
207221	USF IE COB LIBRARY SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
207230-00000	USF IE EDUCATION Expense						
	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Utilities				15,000		
	Operations and Maintenance				118,728		
	Account Total	0	0	175,728	175,728	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-10000	USF S&E - IE - ENCS Expense						
	Salaries - Non-Faculty				16,335		
	Account Total	0	0	16,335	16,335	0	0
207240-11001	USF S&E - IE - OTHER Expense						
	Salaries - Faculty				276,000		
	Salaries - Non-Faculty				78,685		
	Wages				80,000		
	Operations and Maintenance				252,015		
	Account Total	0	0	686,700	686,700	0	0
207240-20000	USF S&E - IE - PENS Expense						
	Salaries - Non-Faculty				113,001		
	Account Total	0	0	113,001	113,001	0	0
207241-10000	USF S&E ENCS RESEARCH STAFF Expense						
	Salaries - Non-Faculty				16,335		
	Account Total	0	0	16,335	16,335	0	0
207241-11001	USF S&E DEAN RESEARCH STAFF Expense						
	Salaries - Non-Faculty				43,013		
	Account Total	0	0	43,013	43,013	0	0
207250	USF IE NURSING Expense						
	Salaries - Faculty				75,000		
	Operations and Maintenance				97,904		
	Account Total	0	0	172,904	172,904	0	0
207260-00000	USF IE GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
207270	USF IE CASA Expense						
	Salaries - Non-Faculty				834		
	Utilities				5,000		
	Operations and Maintenance				28,764		
	Account Total	0	0	34,598	34,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207271-00000	USF IE HIPS Expense						
	Salaries - Faculty				49,999		
	Wages				12,001		
	Operations and Maintenance				77,192		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	149,192	149,192	0	0
207272	USF IE UCCP Expense						
	Salaries - Non-Faculty				16,592		
	Wages				6,000		
	Operations and Maintenance				3,071		
	Account Total	0	0	25,663	25,663	0	0
207290	USF-STUDENT DATA WAREHOUSE Expense						
	Salaries - Non-Faculty				225,000		
	Benefits				1,440		
	Operations and Maintenance				144,000		
	Account Total	0	0	370,440	370,440	0	0
207302	USF CIO Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				720		
	Utilities				2,335		
	Operations and Maintenance				214,496		
	Account Total	0	0	259,551	259,551	0	0
207304	USF ISO Expense						
	Salaries - Non-Faculty				57,500		
	Wages				32,680		
	Benefits				720		
	Utilities				1,100		
	Operations and Maintenance				113,000		
	Account Total	0	0	205,000	205,000	0	0
207305	USF LICENSING Expense						
	Operations and Maintenance				203,350		
	Account Total	0	0	203,350	203,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207310	USF DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				107,115		
	Benefits				720		
	Utilities				2,400		
	Operations and Maintenance				46,996		
	Account Total	0	0	157,231	157,231	0	0
207311	USF SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				135,846		
	Wages				46,000		
	Benefits				3,600		
	Utilities				4,310		
	Operations and Maintenance				210,500		
	Account Total	0	0	400,256	400,256	0	0
207312	USF APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				8,982		
	Wages				30,000		
	Benefits				1,800		
	Utilities				6,638		
	Operations and Maintenance				557,998		
	Account Total	0	0	605,418	605,418	0	0
207313	USF APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				20,662		
	Utilities				5,500		
	Operations and Maintenance				324,795		
	Account Total	0	0	350,957	350,957	0	0
207314	USF- NETWORK SERVICES Expense						
	Salaries - Non-Faculty				240,270		
	Wages				49,997		
	Benefits				2,880		
	Utilities				8,300		
	Operations and Maintenance				415,800		
	Equipment (Capitalized)				120,000		
	Account Total	0	0	837,247	837,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207320	USF- DIRECTOR- CTS Expense						
	Salaries - Non-Faculty				91,212		
	Benefits				720		
	Utilities				2,100		
	Operations and Maintenance				14,500		
	Account Total	0	0	108,532	108,532	0	0
207321	USF- TSS Expense						
	Salaries - Non-Faculty				128,693		
	Wages				22,000		
	Benefits				4,680		
	Utilities				6,900		
	Operations and Maintenance				46,420		
	Account Total	0	0	208,693	208,693	0	0
207322	USF-STUDENT IT SUPPORT Expense						
	Salaries - Non-Faculty				61,648		
	Wages				90,000		
	Utilities				2,600		
	Operations and Maintenance				9,600		
	Account Total	0	0	163,848	163,848	0	0
207323	USF- MEDIA SERVICES Expense						
	Salaries - Non-Faculty				188,614		
	Wages				10,234		
	Benefits				1,800		
	Utilities				5,920		
	Operations and Maintenance				31,686		
	Account Total	0	0	238,254	238,254	0	0
207324	USF- HELP DESK Expense						
	Salaries - Non-Faculty				154,242		
	Wages				82,000		
	Utilities				6,500		
	Operations and Maintenance				17,000		
	Account Total	0	0	259,742	259,742	0	0
207500	USF BENEFITS Expense						
	Benefits				1,591,348		
	Account Total	0	0	1,591,348	1,591,348	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		6,918,334-				
	Discounts and Allow		3,255,686-				
	Waivers and Exempti		3,918,154				
	Expense						
	Scholarships				3,918,154		
	Scholarship Discounts				2,885,136-		
	Account Total	0	6,255,866-	7,288,883	1,033,018	1-	1-
209910	ESTIMATED CAMPS & MISC FY2015						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	1,275,000	500,000	0	500,000	0	1,275,000
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				80,086		
	Wages				16,824		
	Benefits				23,100		
	Utilities				1,250		
	Operations and Maintenance				28,738		
	Account Total	0	150,000	0	149,998	2	2
210300	TEXAS CONNECTION						
	Revenue						
	Contracts and Grant		119,405				
	Expense						
	Salaries - Non-Faculty				68,001		
	Wages				17,139		
	Benefits				21,291		
	Utilities				1,400		
	Operations and Maintenance				33,826		
	Equipment (Capitalized)				7,000		
	Account Total	149,855	119,405	0	148,657	29,252-	120,603
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		92,700				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				31,913		
	Benefits				16,138		
	Operations and Maintenance				6,649		
	Account Total	116,580	92,700	0	92,700	0	116,580

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210450	SERVICE VOLUNTEER CONNECTION						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
210700	HOMECOMING (REV-TSHIRTS)						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Contracts and Grant		19,096				
	Expense						
	Salaries - Non-Faculty				8,440		
	Benefits				2,706		
	Utilities				960		
	Operations and Maintenance				6,990		
	Account Total	38,064	19,096	0	19,096	0	38,064
220011	LIBRARY OPERATIONS						
	Account Total	1,075,000	0	0	0	0	1,075,000
220212-00000	ALUMNI DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		2,465,685				
	Expense						
	Operations and Maintenance				1,232,843		
	Account Total	1,345,189	2,465,685	1,255,604-	1,232,843	22,762-	1,322,427
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				238,924		
	Wages				12,000		
	Benefits				90,000		
	Operations and Maintenance				56,785		
	Account Total	0	0	397,709	397,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				232,649		
	Wages				10,000		
	Benefits				48,436		
	Operations and Maintenance				20,055		
	Account Total	0	0	311,140	311,140	0	0
225058-00000	IDC-RESEARCH ENHANCEMENT						
	Expense						
	Equipment (Capitalized)				47,000		
	Account Total	0	0	47,000	47,000	0	0
225059	IDC - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				76,686		
	Benefits				17,932		
	Utilities				1,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	109,618	109,618	0	0
225071	INDIRECT COST- NETWORK SERVICES						
	Expense						
	Salaries - Non-Faculty				49,400		
	Benefits				14,500		
	Account Total	0	0	63,900	63,900	0	0
225405	IDC-BLUCHER AMINISTRATIVE SUPPORT						
	Revenue						
	Contracts and Grant		109,418				
	Expense						
	Salaries - Non-Faculty				109,418		
	Account Total	0	109,418	0	109,418	0	0
225462	INDIRECT COST - HARTE RESEARCH						
	Revenue						
	Contracts and Grant		155,972				
	Expense						
	Salaries - Non-Faculty				155,972		
	Account Total	0	155,972	0	155,972	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				78,040		
	Benefits				23,668		
	Account Total	0	0	101,708	101,708	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225473	COMPROLLER Expense						
	Salaries - Non-Faculty				88,680		
	Benefits				21,912		
	Operations and Maintenance				1,500		
	Account Total	0	0	112,092	112,092	0	0
225601	INDIRECT COST - FINANCIAL AID Revenue						
	Contracts and Grant		12,620				
	Expense						
	Wages				10,000		
	Benefits				2,620		
	Account Total	0	12,620	0	12,620	0	0
225662	IDC - SPONSORED PROGRAMS - PRE AWAR Expense						
	Salaries - Non-Faculty				86,180		
	Benefits				22,348		
	Utilities				409		
	Operations and Maintenance				3,500		
	Account Total	0	0	112,437	112,437	0	0
225999	IDC - RESERVE						
	Account Total	2,579,502	0	0	0	0	2,579,502
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		75,000				
	Account Total	191,215	75,000	0	0	75,000	266,215
230021	APPLICATION FEES Revenue						
	Fees		340,000				
	Expense						
	Salaries - Non-Faculty				45,953		
	Benefits				13,000		
	Utilities				2,700		
	Operations and Maintenance				125,000		
	Account Total	146,695	340,000	150,000-	186,653	3,347	150,042
230022	APPLICATION FEE-RECRUITING Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		100,000				
	Expense						
	Utilities				4,000		
	Operations and Maintenance				96,000		
	Account Total	234,413	100,000	0	100,000	0	234,413
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				10,021		
	Wages				35,000		
	Benefits				8,000		
	Utilities				4,200		
	Scholarships				8,000		
	Operations and Maintenance				64,779		
	Account Total	107,568	130,000	0	130,000	0	107,568
230111	NEED BASED SCHOLARSHIPS						
	Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		20,420				
	Expense						
	Operations and Maintenance				20,420		
	Account Total	150,125	20,420	0	20,420	0	150,125
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		32,118,845				
	Account Total	14,000,000	32,118,845	32,078,227-	0	40,618	14,040,618

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240011	DISCRETIONARY-V-P ACAD AFFS (FND) Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A (FND) Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
240041	PRESIDENT DISCRETIONARY (FND) Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
240061	PRESIDENT'S COUNCIL Revenue Gifts Expense Scholarships Account Total	145,195	50,000	0	22,250	27,750	172,945
240071	DISCR VP STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT Account Total	7,121	0	0	0	0	7,121
240260	ON-LINE CLASS FEES Expense Wages Benefits Operations and Maintenance Account Total	49,500	0	0	28,968	28,968-	20,532
240330	DES DIFFERENTIAL TUITION COB Revenue Tuition - Designate Account Total	0	332,983	384,483-	0	51,500-	51,500-
240340	DES DIFFERENTIAL TUITION NURSING Revenue Tuition - Designate Account Total	0	442,572	432,687-	0	9,885	9,885

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245020	COMPUTER PROCESSING FEES-REVENUE Account Total	1,850,000	0	0	0	0	1,850,000
245032	SERVER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	64,000	97,900 14,600 48,500- 64,000	0	0
245061	INSTALLMENT PAYMENT PROGRAM Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	108,567	55,000	0	15,465 6,031 33,504 55,000	0	108,567
245111	FINES UPD Revenue Other Non-Operating Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	190,216	0	95,074 5,000 32,427 1,500 134,001	56,215	56,215
245120	FINES LIBRARY Revenue Other Non-Operating Expense Operations and Maintenance Account Total	62,544	8,000	0	58,244 58,244	50,244-	12,300
245130	FINES & PENALTIES - BUSINESS Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	84,877	38,500	0	16,034 6,252 16,214 38,500	0	84,877

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		115,000				
	Expense						
	Salaries - Non-Faculty				56,465		
	Benefits				15,605		
	Utilities				2,500		
	Operations and Maintenance				40,430		
	Account Total	108,750	115,000	0	115,000	0	108,750
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		787,000				
	Expense						
	Utilities				685,000		
	Account Total	94,764	787,000	0	685,000	102,000	196,764
245310	HIGHER ONE CARDS						
	Revenue						
	Other Non-Operating		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	30,000	500	0	500	0	30,000
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				123,866		
	Benefits				17,156		
	Account Total	0	0	141,022	141,022	0	0
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	79,000	0	0	0	0	79,000
245910	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				11,100		
	Benefits				1,665		
	Operations and Maintenance				24,175		
	Account Total	0	60,000	0	36,940	23,060	23,060
247120	UAS - RANGE OPERATIONS & DEBT						
	Revenue						
	Sales and Services		151,400				
	Expense						
	Operations and Maintenance				377,184		
	Account Total	0	151,400	528,584-	377,184	754,368-	754,368-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260110-00000	IE EXPENSES - LIBERAL ARTS Account Total	38,791	0	0	0	0	38,791
260220	IE-M&O-BUSINESS ADMINISTRATION Account Total	68,200	0	0	0	0	68,200
260310-00000	IE-EXPENSES-EDUCATION Account Total	42,046	0	0	0	0	42,046
260510	IE-EXPENSES-NURSING Account Total	107,544	0	0	0	0	107,544
280011	CLASSROOM TELEPHONES Expense Utilities Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA Expense Wages Operations and Maintenance Account Total	0	0	211,405	211,405	0	0
280102	CLA- FACULTY Expense Salaries - Faculty Operations and Maintenance Account Total	0	0	1,012,345	1,012,343	2	2
280104-00000	CLA - ADJUNCTS Expense Salaries - Faculty Account Total	0	0	247,156	247,156	0	0
280105	CLA- GA/TA/OTHERS Expense Salaries - Faculty Account Total	0	0	25,000	25,000	0	0
280110-00000	CLA - DEAN Expense Operations and Maintenance Account Total	0	0	21,000	21,000	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense Operations and Maintenance Account Total	0	0	68,300	68,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280115	DT BENEFITS/UNALL SALS & NEW POSITI Expense						
	Salaries - Non-Faculty				119,904-		
	Benefits				1,856,267		
	Account Total	0	0	1,904,388	1,736,363	168,025	168,025
280120-10000	PERFORMING ART CENTER - SALARIES Expense						
	Salaries - Non-Faculty				144,462		
	Account Total	0	0	144,462	144,462	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280201	BUSINESS ADMIN. Expense						
	Utilities				20,810		
	Operations and Maintenance				105,197		
	Account Total	0	0	126,007	126,007	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				251,642		
	Account Total	0	0	251,642	251,642	0	0
280204	B/A - ADJUNCTS Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280210	B/A - DEAN Expense						
	Operations and Maintenance				13,124		
	Account Total	0	0	13,124	13,124	0	0
280230	DIFFERENTIAL TUITION - BUSINESS ADM Expense						
	Salaries - Faculty				118,200		
	Wages				20,033		
	Operations and Maintenance				137,222		
	Account Total	0	0	329,969	275,455	54,514	54,514

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280301	EDUCATION Expense Operations and Maintenance Account Total	0	0	61,313	61,313	0	0
280302	EDUCATION - FACULTY Expense Salaries - Faculty Account Total	0	0	172,450	172,450	0	0
280304	EDUCATION - ADJUNCTS Expense Salaries - Faculty Operations and Maintenance Account Total	0	0	374,907	374,907	0	0
280306	EDUCATION-STAFF Expense Salaries - Non-Faculty Account Total	0	0	44,105	44,105	0	0
280310	EDUCATION - DEAN Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
280311	EDUCATION-ECDC Expense Operations and Maintenance Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
280401-00000	SCI & ENG Expense Operations and Maintenance Account Total	0	0	151,317	151,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING Expense Salaries - Faculty Account Total	0	0	265,279	265,279	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				136,000		
	Account Total	0	0	136,000	136,000	0	0
280402-40000	SCI & ENG - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				269,621		
	Account Total	0	0	269,621	269,621	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				107,155		
	Account Total	0	0	107,155	107,155	0	0
280405-00000	S&E - GA / TA / OTHERS						
	Expense						
	Salaries - Faculty				475,000		
	Account Total	0	0	475,000	475,000	0	0
280406-11001	S&E - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				59,530		
	Account Total	0	0	59,530	59,530	0	0
280410	SCI & ENG - DEAN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
280412	COMPUTER GRADUATE STUDENTS						
	Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
280501	COLLEGE OF NURSING						
	Expense						
	Wages				720		
	Operations and Maintenance				12,000		
	Account Total	0	0	12,720	12,720	0	0
280502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				615,368		
	Salaries - Non-Faculty				25,997		
	Operations and Maintenance				21,000		
	Account Total	0	0	662,365	662,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280504	COLLEGE OF NURSING - ADJUNCTS Expense						
	Salaries - Faculty				420,670		
	Account Total	0	0	420,670	420,670	0	0
280506	COLLEGE OF NURSING - STAFF Expense						
	Salaries - Faculty				139,836		
	Account Total	0	0	139,836	139,836	0	0
280530	NURSING DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				326,076		
	Salaries - Non-Faculty				4,986		
	Operations and Maintenance				30,021		
	Account Total	0	0	361,083	361,083	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense						
	Salaries - Faculty				39,928		
	Operations and Maintenance				487		
	Account Total	0	0	40,415	40,415	0	0
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				206,950		
	Wages				8,000		
	Utilities				2,000		
	Operations and Maintenance				29,654		
	Account Total	0	0	246,604	246,604	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages				2,181		
	Benefits				32,708		
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	64,323	64,323	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				431,408		
	Salaries - Non-Faculty				48,726		
	Wages				3,018		
	Account Total	0	0	483,152	483,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282609-20000	CORE M&O Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				156,739		
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				303,000		
	Account Total	0	0	364,394	464,739	100,345-	100,345-
282613-00000	PROVOST Expense						
	Operations and Maintenance				87,687		
	Account Total	0	0	87,687	87,687	0	0
282613-10001	PROVOST - ADMINISTRATION Expense						
	Salaries - Non-Faculty				7,871		
	Account Total	0	0	7,871	7,871	0	0
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,000		
	Operations and Maintenance				4,920		
	Account Total	0	0	17,920	17,920	0	0
282615	RESEARCH - COMPLIANCE Expense						
	Salaries - Non-Faculty				32,457		
	Operations and Maintenance				1,000		
	Account Total	0	0	33,457	33,457	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				46,318		
	Account Total	0	0	46,318	46,318	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				126,500		
	Wages				4,868		
	Operations and Maintenance				4,500		
	Account Total	0	0	135,868	135,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282620	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Salaries - Faculty				84,700		
	Salaries - Non-Faculty				61,335		
	Wages				10,000		
	Benefits				1,980		
	Utilities				865		
	Operations and Maintenance				46,046		
	Account Total	0	0	204,926	204,926	0	0
282621	ACADEMIC ADVISING						
	Expense						
	Utilities				276		
	Operations and Maintenance				26,060		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				2,087,363		
	Account Total	0	0	2,087,363	2,087,363	0	0
282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS						
	Expense						
	Salaries - Faculty				355,000		
	Account Total	0	0	355,000	355,000	0	0
282625-00000	RESEARCH ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				41,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	121,000	41,000-	41,000-
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628-00000	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				45,494		
	Operations and Maintenance				16,500		
	Account Total	0	0	61,994	61,994	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282633-10000	GRADUATE STUDIES_- ADMINISTRATION Expense						
	Salaries - Non-Faculty				203,955		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	222,054	222,050	4	4
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI Expense						
	Salaries - Faculty				59,000		
	Wages				21,122		
	Operations and Maintenance				25,000		
	Account Total	0	0	105,122	105,122	0	0
282634	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				131,143		
	Account Total	0	0	131,143	131,143	0	0
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0
282640	UAS - ADMINISTRATION Expense						
	Salaries - Non-Faculty				230,168		
	Account Total	0	0	230,168	230,168	0	0
282900	HELP DESK Expense						
	Salaries - Non-Faculty				66,606		
	Account Total	0	0	66,606	66,606	0	0
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				74,520		
	Account Total	0	0	74,520	74,520	0	0
282902	SERVER Expense						
	Salaries - Non-Faculty				82,049		
	Operations and Maintenance				6,400		
	Account Total	0	0	88,449	88,449	0	0
282903	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				170,941		
	Account Total	0	0	170,941	170,941	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282904	LMS Expense						
	Salaries - Non-Faculty				54,702		
	Operations and Maintenance				7,803		
	Account Total	0	0	62,505	62,505	0	0
282906	LICENSING Expense						
	Operations and Maintenance				28,075		
	Account Total	0	0	28,075	28,075	0	0
282908	AV SUPPORT Expense						
	Benefits				1,740		
	Utilities				4,390		
	Operations and Maintenance				23,600		
	Account Total	0	0	29,730	29,730	0	0
282911	AITIS Expense						
	Salaries - Non-Faculty				66,238		
	Account Total	0	0	66,238	66,238	0	0
282950	DESIGNATED TUITION- RESERVE FOR GT Expense						
	Operations and Maintenance				578,684		
	Account Total	0	0	578,684	578,684	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				2,087		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				75,914		
	Account Total	0	0	96,714	98,801	2,087-	2,087-
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID Expense						
	Wages				500		
	Utilities				1,300		
	Operations and Maintenance				63,450		
	Account Total	0	0	65,250	65,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283605	DISABILITIES SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
283607	RECORDS - LOCAL						
	Expense						
	Wages				30,501		
	Operations and Maintenance				29,972		
	Account Total	0	0	60,473	60,473	0	0
283608	DIPLOMAS						
	Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				37,008		
	Wages				10,000		
	Utilities				3,910		
	Operations and Maintenance				14,535		
	Account Total	0	0	65,453	65,453	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				22,580		
	Account Total	0	0	22,580	22,580	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Benefits				900		
	Utilities				2,800		
	Operations and Maintenance				26,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	9,780	9,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283620	UNIVERSITY CENTER Expense Wages				50,438		
	Account Total	0	0	50,438	50,438	0	0
283621	VICE PROVOST Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284500	EXECUTIVE HOUSING Expense Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense Salaries - Non-Faculty Benefits				122,016 42,800		
	Account Total	0	0	164,823	164,816	7	7
284503	EXEC.VP-F&A OPERATING EXPENSES Expense Operations and Maintenance				53,294		
	Account Total	0	0	53,294	53,294	0	0
284504-20000	PIR - PLANNING & INST RESEARCH Expense Salaries - Non-Faculty Wages Operations and Maintenance				112,200 14,400 49,274		
	Account Total	0	0	175,874	175,874	0	0
284505	ADMINSTRATIVE SERVICES Expense Wages Benefits Utilities Operations and Maintenance				3,000 311 54 7,486		
	Account Total	0	0	10,851	10,851	0	0
284506	SYSTEM ASSESMENT Expense Operations and Maintenance				521,683		
	Account Total	0	0	521,683	521,683	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284507	AUDIT/BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				66,570		
	Operations and Maintenance				21,729		
	Account Total	0	0	88,299	88,299	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				2,434		
	Account Total	0	0	2,434	2,434	0	0
284510	COMPROLLER						
	Expense						
	Salaries - Non-Faculty				66,399		
	Wages				9,000		
	Utilities				5,000		
	Operations and Maintenance				19,494		
	Account Total	0	0	98,971	99,893	922-	922-
284512	UNALLOCATED FIN & ADMIN						
	Account Total	3,823,397	0	0	0	0	3,823,397
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS						
	Expense						
	Salaries - Non-Faculty				127,000		
	Benefits				720		
	Utilities				2,000		
	Operations and Maintenance				27,335		
	Account Total	0	0	157,055	157,055	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284517	PAYROLL Expense						
	Wages				3,000		
	Utilities				1,500		
	Operations and Maintenance				11,761		
	Account Total	0	0	16,261	16,261	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				7,656		
	Operations and Maintenance				33,244		
	Account Total	0	0	40,900	40,900	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
284518-40000	HR-SALARIES Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
284518-50000	HR-PEOPLE ADMIN Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284518-60000	HR-WEB BASE 1-9 CONTRACT FEES Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
284520	BUDGET Expense						
	Salaries - Non-Faculty				48,066		
	Wages				1,500		
	Utilities				1,300		
	Operations and Maintenance				8,376		
	Account Total	0	0	59,242	59,242	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				12,205		
	Operations and Maintenance				2,920		
	Account Total	0	0	15,125	15,125	0	0
284525	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				70,477		
	Account Total	0	0	70,477	70,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense						
	Salaries - Non-Faculty				127,437		
	Account Total	0	0	127,437	127,437	0	0
284527	MARCOM - LOCAL Expense						
	Wages				29,000		
	Operations and Maintenance				26,316		
	Account Total	0	0	55,316	55,316	0	0
284528	ADVANCEMENT SERVICES Expense						
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				49,209		
	Account Total	0	0	58,809	58,809	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Wages				2,100		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Salaries - Non-Faculty				87,620		
	Wages				26,000		
	Operations and Maintenance				249,461		
	Account Total	0	0	363,081	363,081	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284531	STAFF COUNCIL - CAMPUS EVENTS Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	OFFICE ACCOUNT- PRESIDENT Expense						
	Benefits				720		
	Operations and Maintenance				146,478		
	Account Total	0	0	147,198	147,198	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE Expense						
	Salaries - Non-Faculty				176,600		
	Operations and Maintenance				38,591		
	Account Total	0	0	215,191	215,191	0	0
284537	CONTINGENCY ACCOUNT Expense						
	Salaries - Non-Faculty				81,588		
	Operations and Maintenance				454,587		
	Account Total	0	0	503,171	536,175	33,004-	33,004-
284539	STAFF COUNCIL Expense						
	Salaries - Non-Faculty				13,000		
	Wages				3,400		
	Operations and Maintenance				7,831		
	Account Total	0	0	24,231	24,231	0	0
284541	SAFETY OFFICE Expense						
	Operations and Maintenance				20,683		
	Account Total	0	0	20,683	20,683	0	0
284542	MAIL SERVICES Expense						
	Salaries - Non-Faculty				91,606		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	114,306	114,306	0	0
284543	PRESS/BOOK PRINTING Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284545	ISLANDER LIGHTS Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense Salaries - Non-Faculty Account Total	0	0	6,818	6,818	0	0
284554	EXECUTIVE DIRECTOR OF DEVL Expense Operations and Maintenance Account Total	0	0	45,500	45,500	0	0
284555-00000	COLLEGE DEVELOPMENT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	147,325	115,325 31,998 147,323	2	2
284564	UNIVERSITY SERVICES Account Total	0	0	8,394	0	8,394	8,394
284566	UNIVERSITY SERVICES - MARKETING Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	15,845	14,571 128 1,146 15,845	0	0
284568	FAMIS ASSESSMENT Expense Operations and Maintenance Account Total	0	0	196,538	196,538	0	0
284573	FURNITURE & STORAGE Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284581	ACADEMIC POLICY & INSTITUTIONAL EFF Expense Operations and Maintenance				10,258		
	Account Total	0	0	10,258	10,258	0	0
284583	IT SYSTEM ASSESSMENT Expense Operations and Maintenance				210,133		
	Account Total	0	0	210,133	210,133	0	0
284585-10000	ACADEMIC ADVISING- CLA Expense Operations and Maintenance				5,867		
	Account Total	0	0	5,867	5,867	0	0
284585-20000	ACADEMIC ADVISING- CLSE Expense Operations and Maintenance				3,180		
	Account Total	0	0	3,180	3,180	0	0
284585-30000	ACADEMIC ADVISING- EDUC Expense Operations and Maintenance				2,409		
	Account Total	0	0	2,409	2,409	0	0
284585-40000	ACADEMIC ADVISING- NSNG Expense Operations and Maintenance				7,268		
	Account Total	0	0	7,268	7,268	0	0
284585-50000	ACADEMIC ADVISING- CLBA Expense Operations and Maintenance				2,083		
	Account Total	0	0	2,083	2,083	0	0
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense Salaries - Non-Faculty Operations and Maintenance				110,887 1,997		
	Account Total	0	0	112,884	112,884	0	0
284603-00000	ACADEMIC RECRUITING Expense Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				189,100		
	Account Total	0	0	189,100	189,100	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Salaries - Non-Faculty				48,823		
	Wages				4,736		
	Operations and Maintenance				32,320		
	Account Total	0	0	85,879	85,879	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense						
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,622		
	Account Total	0	0	40,232	40,232	0	0
284705	EMPLOYEE DEVELOPMENT DAY Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284718	SSS-STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				1,534		
	Account Total	0	0	1,534	1,534	0	0
284740	ORIENTATION LEADER PROGRAM Expense						
	Wages				72,000		
	Account Total	0	0	72,000	72,000	0	0
284860	GRADUATE ASSISTANT Expense						
	Wages				16,500		
	Account Total	0	0	16,500	16,500	0	0
285502	HAZARDOUS WASTE DISPOSAL Expense						
	Operations and Maintenance				8,447		
	Account Total	0	0	8,447	8,447	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285503	STUDENT WORKERS - PP Expense Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
285505	FACILITY AND LANDSCAPE MAINTENANCE Expense Operations and Maintenance				3,395,697		
	Account Total	0	0	3,395,697	3,395,697	0	0
285507	CUSTODIAL SERVICES Expense Operations and Maintenance				1,192,474		
	Account Total	0	0	1,192,474	1,192,474	0	0
285509	UPD LOCAL M&O Expense Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES Expense Utilities				233,000		
	Account Total	0	0	233,000	233,000	0	0
285520	MOBILE GO CENTER Expense Benefits				600		
	Operations and Maintenance				24,999		
	Account Total	0	0	25,599	25,599	0	0
285523	PURCHASING Expense Salaries - Non-Faculty				70,601		
	Wages				4,500		
	Utilities				7,020		
	Operations and Maintenance				18,350		
	Account Total	0	0	100,471	100,471	0	0
285524	HUB PROGRAM Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285525	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				3,540		
	Wages				8,900		
	Operations and Maintenance				9,000		
	Account Total	0	0	21,440	21,440	0	0
285527	CONTRACTS & PROPERTY Expense						
	Salaries - Non-Faculty				54,277		
	Wages				47,560		
	Operations and Maintenance				17,880		
	Account Total	0	0	119,717	119,717	0	0
285528	ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense						
	Wages				4,000		
	Utilities				1,416		
	Operations and Maintenance				18,584		
	Account Total	0	0	24,000	24,000	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				55,193		
	Account Total	0	0	55,193	55,193	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				40,669		
	Account Total	0	0	40,669	40,669	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				14,165		
	Account Total	0	0	14,165	14,165	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,522,181		
	Account Total	0	0	1,522,181	1,522,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290085	TPEG-GRAD RESIDENT Expense Scholarships				260,498		
	Account Total	0	0	260,498	260,498	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense Scholarships				58,134		
	Account Total	0	0	58,134	58,134	0	0
290095	TPEG-GRAD NON RESIDENT Expense Scholarships				38,755		
	Account Total	0	0	38,755	38,755	0	0
290099	TPEG - 10% SET ASIDE Expense Scholarships				208,840		
	Account Total	0	0	208,840	208,840	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense Scholarships				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense Scholarships				43,880		
	Account Total	0	0	43,880	43,880	0	0
290210-10010	ARTS WORKSTUDY PROGRAM Expense Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10020	ARTS/DEAN WORKSTUDY PROGRAM Expense Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM Expense Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM Expense Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PROG.						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM						
	Expense						
	Wages				20,880		
	Account Total	0	0	20,880	20,880	0	0
290210-10080	PAC WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,COMM.						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-20010	CLBA DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-30010	EDKN KINE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30020	EDUC DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30030	EDUC WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40030	CLSE MATH WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40040	CLSE PENS WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-50010	ASVP INTERNATIONAL WORKSTUDY PROG.						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-50020	NURSING WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-50030	HONORS WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60010	ACADEMIC ADVISING WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60020	CORE CURRICULUM WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60030	ENRL WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-60040	LIBRARY WORKSTUDY PROGRAM						
	Expense						
	Wages				31,320		
	Account Total	0	0	31,320	31,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-60050	REGR RECORDS WORKSTUDY PROGRAM						
	Expense						
	Wages				20,880		
	Account Total	0	0	20,880	20,880	0	0
290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60070	STFA FINANCIAL AID WORKSTUDY PROG.						
	Expense						
	Wages				17,400		
	Account Total	0	0	17,400	17,400	0	0
290210-60080	TESTING WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60090	VETERANS WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60100	MARKETING WORKSTUDY PROGRAM						
	Expense						
	Wages				12,000		
	Account Total	0	0	12,000	12,000	0	0
290210-60110	ACADMEIC COMPLIANCE WORKSTUDY PROG						
	Expense						
	Wages				10,000		
	Account Total	0	0	10,000	10,000	0	0
290211	DT SET ASIDE-RES/U SUMMER SCHOOL						
	Expense						
	Scholarships				400,072		
	Account Total	0	0	400,072	400,072	0	0
290212	DT SET ASIDE - ADJUSTMENTS						
	Expense						
	Scholarships				661,891		
	Account Total	0	0	661,891	661,891	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT						
	Expense						
	Scholarships				288,908		
	Account Total	0	0	288,908	288,908	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290311	DT SET ASIDE-RES/G SUMMER SCHOOL Expense						
	Scholarships				81,930		
	Account Total	0	0	81,930	81,930	0	0
299999	INTEREST INCOME-DESIGNATED Revenue						
	Investment Income		1,500,000				
	Account Total	5,055,830	1,500,000	366,932-	0	1,133,068	6,188,898

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		32,894,400				
	Discounts and Allow Fees		6,918,334-				
			18,518,902				
	Discounts and Allow		3,255,686-				
	Waivers and Exempti		3,918,154				
	Contracts and Grant		2,902,616				
	Student Financial A		75,856				
	Gifts		110,000				
	Sales and Services		2,087,100				
	Investment Income		1,575,000				
	Other Non-Operating		198,716				
	Expense						
	Salaries - Faculty				8,967,580		
	Salaries - Non-Faculty				10,301,013		
	Wages				2,546,247		
	Benefits				4,142,407		
	Utilities				2,259,285		
	Scholarships				9,263,349		
	Scholarship Discounts				2,885,136-		
	Operations and Maintenance				20,063,293		
	Equipment (Capitalized)				889,434		
	Grand Total	38,626,481	52,106,724	5,501,674	55,547,472	2,060,926	40,687,407

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		964,992				
	Expense						
	Salaries - Non-Faculty				410,071		
	Wages				2,343		
	Benefits				124,498		
	Utilities				350,000		
	Operations and Maintenance				78,080		
	Account Total	0	964,992	0	964,992	0	0
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		285,000				
	Expense						
	Operations and Maintenance				285,000		
	Account Total	4,203	285,000	0	285,000	0	4,203
270051	MAIL SERVICES-OPERATING						
	Revenue						
	Sales and Services		230,853				
	Expense						
	Operations and Maintenance				225,000		
	Account Total	13,529	230,853	0	225,000	5,853	19,382
270091	UPD SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Wages				35,000		
	Benefits				5,000		
	Account Total	0	40,000	0	40,000	0	0
270111	LOCAL ACAP RESERVE SERVICE CENTER						
	Account Total	100,259	0	0	0	0	100,259
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		127,734				
	Expense						
	Salaries - Non-Faculty				43,477		
	Wages				2,000		
	Benefits				12,861		
	Operations and Maintenance				54,542		
	Account Total	24,021	127,734	0	112,880	14,854	38,875

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
270200	TRUCK MAINTENANCE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270250	S&E BOAT MAINTENANCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270260	PLOTTER REPAIR AND MAINTENANCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270270	MURGULET SPECIAL PROJECTS AGI						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270300	TV PROGRAMMING SERVICES/CABLE TV						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270310	USER SUPPORT SERVICES CENTER						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270320	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				10,400		
	Benefits				1,731		
	Operations and Maintenance				26,840		
	Account Total	0	65,000	0	53,371	11,629	11,629
270330	PLOTTER MAINTENANCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,797,579				
	Expense						
	Salaries - Non-Faculty				467,948		
	Wages				49,743		
	Benefits				144,090		
	Utilities				350,000		
	Operations and Maintenance				753,462		
	Grand Total	142,012	1,797,579	0	1,765,243	32,336	174,348

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized)				40,000		
	Account Total	881,286	0	40,000	40,000	0	881,286
300041	STUDENT ORIENTATION Revenue Fees		240,000				
	Expense Salaries - Non-Faculty				38,872		
	Benefits				12,000		
	Operations and Maintenance				189,128		
	Account Total	150,000	240,000	0	240,000	0	150,000
300051	UNIVERSITY HEALTH CENTER Revenue Fees		1,128,248				
	Expense Salaries - Non-Faculty				597,632		
	Wages				17,000		
	Benefits				181,087		
	Utilities				5,700		
	Operations and Maintenance				239,678		
	Equipment (Capitalized)				7,000		
	Account Total	475,478	1,128,248	80,000-	1,048,097	151	475,629
300052	UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services		100,000				
	Expense Wages				61,610		
	Benefits				4,980		
	Operations and Maintenance				73,410		
	Account Total	0	100,000	40,000	140,000	0	0
300053	UHC - EQUIPMENT REPLACEMENT & MAINT Expense Equipment (Capitalized)				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300061	RECREATION SPORTS						
	Revenue						
	Fees		2,569,422				
	Sales and Services		190,000				
	Expense						
	Salaries - Non-Faculty				509,008		
	Wages				361,050		
	Benefits				182,541		
	Operations and Maintenance				178,583		
	Account Total	1,278,537	2,759,422	1,020,211-	1,231,182	508,029	1,786,566
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				210,860		
	Operations and Maintenance				214,351		
	Account Total	0	0	425,211	425,211	0	0
300071	STUDENT LIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	83,044	0	0	23,000	23,000-	60,044
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		48,000				
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				68,000		
	Account Total	82,200	68,000	0	68,000	0	82,200
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		5,357,971				
	Account Total	2,665,038	5,357,971	5,792,671-	0	434,700-	2,230,338
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	429,726	0	30,000	30,000	0	429,726
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				6,000		
	Benefits				19,460		
	Operations and Maintenance				23,492		
	Account Total	0	0	93,952	93,952	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300300	UNIVERSITY COUNSELING CTR Expense						
	Salaries - Non-Faculty				570,830		
	Wages				22,500		
	Benefits				171,200		
	Utilities				7,000		
	Operations and Maintenance				131,237		
	Account Total	0	0	902,767	902,767	0	0
300310	UCC & UHC UTILITIES Expense						
	Utilities				17,410		
	Operations and Maintenance				20,172		
	Account Total	0	0	37,586	37,582	4	4
300400	CAREER SERVICES Expense						
	Salaries - Non-Faculty				426,322		
	Wages				33,250		
	Benefits				139,026		
	Utilities				4,900		
	Operations and Maintenance				35,963		
	Account Total	0	0	639,461	639,461	0	0
300500	DISABILITIES SERVICES Expense						
	Salaries - Non-Faculty				351,448		
	Wages				57,667		
	Benefits				113,276		
	Utilities				3,250		
	Operations and Maintenance				58,105		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	586,746	586,746	0	0
300510	INTERPRETER SERVICES Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
300600	DEAN OF STUDENTS Expense						
	Wages				3,500		
	Benefits				40		
	Operations and Maintenance				33,774		
	Account Total	0	0	37,314	37,314	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300601	DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				304,062		
	Benefits				84,100		
	Operations and Maintenance				2,480		
	Account Total	0	0	390,642	390,642	0	0
300650	ASSOCIATE DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				84,670		
	Wages				4,800		
	Benefits				100		
	Utilities				1,875		
	Operations and Maintenance				77,020		
	Account Total	0	0	14,425	14,425	0	0
300651	ASSOCIATE DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				85,670		
	Wages				4,718		
	Benefits				31,850		
	Operations and Maintenance				25,330		
	Account Total	0	0	147,568	147,568	0	0
300700	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				350,834		
	Wages				9,000		
	Benefits				126,283		
	Utilities				3,145		
	Operations and Maintenance				27,291		
	Account Total	0	0	516,553	516,553	0	0
300900	STUDENT GOVERNMENT Expense						
	Wages				23,804		
	Benefits				200		
	Utilities				290		
	Operations and Maintenance				13,940		
	Account Total	0	0	38,234	38,234	0	0
301000	UCSO Expense						
	Wages				14,900		
	Benefits				150		
	Utilities				300		
	Operations and Maintenance				34,650		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	UNIVERSITY GALLERIES Expense Operations and Maintenance Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE Expense Equipment (Capitalized) Account Total	1,690,107	0	0	1,690,107	1,690,107-	0
301060	WARREN THEATRE Expense Operations and Maintenance Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense Wages Benefits Utilities Operations and Maintenance Account Total	0	0	72,140	72,140	0	0
301100	MULTICULTURAL PROGRAMMING Expense Wages Benefits Utilities Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
301110	UNIVERSITY HOUSING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	187,509	187,509	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Salaries - Non-Faculty				199,500		
	Benefits				95,661		
	Operations and Maintenance				54,286		
	Account Total	868,351	0	208,761	349,447	140,686-	727,665
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				125,875		
	Wages				46,505		
	Benefits				46,631		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				57,690		
	Benefits				11,418		
	Operations and Maintenance				1,481		
	Account Total	0	0	70,589	70,589	0	0
301220	JUDICIAL AFFAIRS						
	Expense						
	Operations and Maintenance				21,606		
	Account Total	0	0	21,606	21,606	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301270	I-ADAPT						
	Expense						
	Salaries - Non-Faculty				35,060		
	Wages				12,500		
	Benefits				15,975		
	Operations and Maintenance				36,307		
	Account Total	0	0	99,842	99,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				11,400		
	Benefits				84		
	Utilities				300		
	Operations and Maintenance				11,276		
	Account Total	0	0	23,060	23,060	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				9,000		
	Benefits				30		
	Operations and Maintenance				9,970		
	Account Total	0	0	19,000	19,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				13,360		
	Benefits				40		
	Operations and Maintenance				13,300		
	Account Total	0	0	26,700	26,700	0	0
301340	USCA LEADS						
	Expense						
	Wages				2,560		
	Benefits				26		
	Utilities				280		
	Operations and Maintenance				8,334		
	Account Total	0	0	11,200	11,200	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301490	ACC-HOUSING SERVICES						
	Revenue						
	Other Operating Inc		1,051,455				
	Expense						
	Operations and Maintenance				315,369		
	Account Total	0	1,051,455	133,564-	315,369	602,522	602,522
301570	STUDENT AFFAIRS ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				3,600		
	Benefits				1,080		
	Operations and Maintenance				2,200		
	Account Total	0	0	6,880	6,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301580	UCSA SPECIAL EVENTS						
	Expense						
	Wages				7,000		
	Operations and Maintenance				7,500		
	Account Total	0	0	14,500	14,500	0	0
301590	UCSA PUBLICITY						
	Expense						
	Wages				20,080		
	Benefits				201		
	Utilities				216		
	Operations and Maintenance				873		
	Account Total	0	0	21,370	21,370	0	0
301600	INCLUSION						
	Expense						
	Utilities				500		
	Operations and Maintenance				10,500		
	Account Total	0	0	11,000	11,000	0	0
301620	ISLAND WAVES						
	Expense						
	Wages				33,935		
	Benefits				238		
	Utilities				507		
	Operations and Maintenance				38,650		
	Account Total	0	0	73,330	73,330	0	0
307001	USF - SANDDOLLARS						
	Expense						
	Salaries - Non-Faculty				174,101		
	Account Total	0	0	174,101	174,101	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		5,666,270-				
	Waivers and Exempti		1,372,300				
	Expense						
	Scholarships				1,372,300		
	Scholarship Discounts				1,341,000-		
	Account Total	0	4,293,970-	4,325,270	31,300	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	55,523	135,000	135,000-	2,500	2,500-	53,023

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320031	LICENSING						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				17,500		
	Benefits				3,000		
	Operations and Maintenance				5,250		
	Account Total	149,599	50,000	44,000-	25,750	19,750-	129,849
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		955,000				
	Expense						
	Utilities				250,000		
	Scholarships				5,000		
	Operations and Maintenance				150,000		
	Account Total	15,377-	955,000	690,200-	405,000	140,200-	155,577-
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	52,668	30,000	39,000	27,000	42,000	94,668
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		725,000				
	Expense						
	Operations and Maintenance				130,200		
	Account Total	35,082	725,000	403,100-	130,200	191,700	226,782
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				50,000		
	Account Total	305,127	500,000	440,733-	60,000	733-	304,394
320103-00000	UNIVERSITY CENTER						
	Account Total	924,670	0	0	0	0	924,670

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,256,620				
	Other Operating Inc		123,778				
	Account Total	0	2,380,398	2,115,506-	0	264,892	264,892
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,450				
	Account Total	0	36,450	0	0	36,450	36,450
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		2,300				
	Account Total	0	2,300	0	0	2,300	2,300
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		64,000				
	Account Total	0	64,000	0	0	64,000	64,000
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				206,240		
	Benefits				72,600		
	Utilities				3,125		
	Operations and Maintenance				19,080		
	Account Total	0	0	301,045	301,045	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				204,131		
	Benefits				2,042		
	Utilities				111,695		
	Operations and Maintenance				427,256		
	Equipment (Capitalized)				217,721		
	Account Total	0	0	962,845	962,845	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	Revenue						
	Sales and Services		11,028				
	Expense						
	Utilities				11,028		
	Account Total	0	11,028	0	11,028	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				225,299		
	Benefits				74,320		
	Operations and Maintenance				10,137		
	Account Total	54,000	0	340,153	309,756	30,397	84,397
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				18,900		
	Benefits				6,237		
	Operations and Maintenance				7,500		
	Account Total	0	0	33,000	32,637	363	363
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	24,571	15,000	0	12,000	3,000	27,571
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		94,500				
	Expense						
	Salaries - Non-Faculty				40,283		
	Wages				4,200		
	Benefits				15,055		
	Operations and Maintenance				32,000		
	Account Total	297,325	94,500	0	91,538	2,962	300,287
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	144,406	30,000	0	30,000	0	144,406
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		15,000				
	Account Total	46,783	15,000	10,000-	0	5,000	51,783
320180	CARD COPIERS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				3,960		
	Account Total	22,515	6,000	0	3,960	2,040	24,555

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320200	BUDGET Expense						
	Salaries - Non-Faculty				10,983		
	Operations and Maintenance				587		
	Account Total	0	0	11,570	11,570	0	0
330020	UTILITIES Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SERVER Expense						
	Salaries - Non-Faculty				126,071		
	Benefits				37,517		
	Operations and Maintenance				40,166		
	Account Total	0	0	203,754	203,754	0	0
330040	AIMS Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
330060	ADVANCE SERVICES SUPPORT Expense						
	Salaries - Non-Faculty				60,011		
	Benefits				9,433		
	Operations and Maintenance				30,000		
	Account Total	0	0	39,444	39,444	0	0
330080	SAFETY Expense						
	Salaries - Non-Faculty				38,454		
	Benefits				8,249		
	Account Total	0	0	46,703	46,703	0	0
330090	EMPLOYEE SERVICE AWARDS Expense						
	Wages				1,900		
	Benefits				100		
	Operations and Maintenance				1,700		
	Account Total	0	0	3,700	3,700	0	0
330100	GRADUATE PROGRAM REVIEW Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340001	PARKING ADMINISTRATION						
	Revenue						
	Sales and Services		1,609,726				
	Expense						
	Salaries - Non-Faculty				174,639		
	Wages				104,800		
	Benefits				73,139		
	Utilities				13,000		
	Operations and Maintenance				204,581		
	Account Total	481,786	1,609,726	971,575-	570,159	67,992	549,778
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		750,000				
	Account Total	1,075,087	750,000	247,162-	0	502,838	1,577,925
350001	ATHLETIC DEVELOPMENT REVENUE						
	Revenue						
	Gifts		240,000				
	Account Total	0	240,000	240,000-	0	0	0
350002	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Utilities				2,200		
	Operations and Maintenance				1,500		
	Account Total	0	220,000	216,300-	3,700	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		329,700				
	Account Total	0	329,700	329,700-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	280,000	240,000-	40,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		39,000				
	Account Total	0	39,000	39,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
350004-40009	REVENUE-WOMEN'S TRACK						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
350004-40011	REVENUE - WOMEN'S SOCCER						
	Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		6,076,834				
	Account Total	0	6,076,834	6,076,834-	0	0	0
350006	COACHES FUNDRAISING - ALL SPORTS						
	Revenue						
	Sales and Services		65,000				
	Account Total	0	65,000	65,000-	0	0	0
350011	ATHLETIC DIRECTOR FUNDRAISING						
	Revenue						
	Gifts		30,000				
	Account Total	0	30,000	30,000-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	65,000	47,000-	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350071	IAF CASINO NIGHT						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	40,000	25,000-	15,000	0	0
350200-00000	ATHLETIC-POST SEASON PLAY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				40,220		
	Wages				10,374		
	Benefits				16,590		
	Operations and Maintenance				20,000		
	Account Total	0	0	87,184	87,184	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
350790-40009	SOUTHLAND TOURNEY - CROSS COUNTRY						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	5,000	5,000	10,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				169,141		
	Benefits				39,460		
	Utilities				1,000		
	Operations and Maintenance				35,950		
	Account Total	0	0	248,347	245,551	2,796	2,796
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-10002	ATHLETICS-DEBT SERVICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				112,740		
	Benefits				35,587		
	Operations and Maintenance				9,649		
	Account Total	0	0	157,976	157,976	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				132,516		
	Wages				12,000		
	Benefits				41,440		
	Utilities				2,000		
	Operations and Maintenance				154,010		
	Account Total	0	0	341,966	341,966	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				178,618		
	Benefits				67,310		
	Utilities				2,200		
	Operations and Maintenance				39,500		
	Account Total	0	0	287,628	287,628	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				78,720		
	Wages				24,000		
	Benefits				32,860		
	Utilities				2,400		
	Operations and Maintenance				24,910		
	Account Total	0	0	162,890	162,890	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				17,050		
	Utilities				1,000		
	Operations and Maintenance				18,662		
	Account Total	0	0	76,712	76,712	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20005	FACILITIES Expense						
	Salaries - Non-Faculty				99,180		
	Benefits				28,490		
	Operations and Maintenance				1,500		
	Account Total	0	0	129,170	129,170	0	0
351000-20006	EVENT MANAGEMENT Expense						
	Operations and Maintenance				63,500		
	Account Total	0	0	63,500	63,500	0	0
351000-20009	ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				163,619		
	Wages				9,000		
	Benefits				47,780		
	Utilities				3,500		
	Operations and Maintenance				27,000		
	Account Total	0	0	250,899	250,899	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351000-30001	DEVELOPMENT Expense						
	Salaries - Non-Faculty				66,960		
	Wages				12,000		
	Benefits				18,870		
	Utilities				335		
	Operations and Maintenance				23,400		
	Account Total	0	0	121,565	121,565	0	0
351000-30002	ATHLETIC MARKETING Expense						
	Salaries - Non-Faculty				122,123		
	Benefits				40,150		
	Utilities				1,000		
	Operations and Maintenance				75,930		
	Account Total	0	0	239,203	239,203	0	0
351000-30004	ALL SPORTS BANQUET Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	2,000	22,500	22,500	2,000	2,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,855		
	Wages				5,500		
	Benefits				15,600		
	Operations and Maintenance				43,000		
	Account Total	0	0	120,955	120,955	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,855		
	Wages				5,500		
	Benefits				15,600		
	Operations and Maintenance				43,000		
	Account Total	0	0	120,955	120,955	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				48,940		
	Benefits				17,130		
	Utilities				300		
	Operations and Maintenance				35,700		
	Account Total	0	0	102,070	102,070	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				379,680		
	Wages				1,000		
	Benefits				89,740		
	Utilities				1,700		
	Operations and Maintenance				263,550		
	Account Total	0	0	735,670	735,670	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				258,780		
	Wages				1,000		
	Benefits				73,600		
	Utilities				1,400		
	Operations and Maintenance				183,900		
	Account Total	0	0	518,680	518,680	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				141,400		
	Benefits				48,980		
	Utilities				900		
	Operations and Maintenance				121,908		
	Account Total	0	0	313,188	313,188	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				116,273		
	Benefits				39,320		
	Utilities				1,000		
	Operations and Maintenance				90,520		
	Account Total	0	0	247,113	247,113	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				118,227		
	Benefits				39,070		
	Utilities				600		
	Operations and Maintenance				93,610		
	Account Total	0	0	251,507	251,507	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				44,489		
	Benefits				16,135		
	Utilities				1,000		
	Operations and Maintenance				36,000		
	Account Total	0	0	97,624	97,624	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				53,291		
	Benefits				19,755		
	Operations and Maintenance				36,000		
	Account Total	0	0	109,046	109,046	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				90,407		
	Wages				12,000		
	Benefits				28,680		
	Utilities				300		
	Operations and Maintenance				69,725		
	Account Total	0	0	201,112	201,112	0	0
351000-40012	OPERATING - SAND VOLLEYBALL						
	Expense						
	Operations and Maintenance				18,900		
	Account Total	0	0	18,900	18,900	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-60001	SENIOR WOMENS ADMINISTRATOR Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
351000-60007	BROADCAST SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL Expense						
	Salaries - Non-Faculty				5,208		
	Benefits				5,585		
	Utilities				115,000		
	Operations and Maintenance				164,904		
	Account Total	0	0	290,697	290,697	0	0
351020-00000	ATHLETIC INS CLAIMS Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS Expense						
	Scholarships				145,000		
	Account Total	0	0	145,000	145,000	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL Expense						
	Scholarships				240,000		
	Account Total	0	0	240,000	240,000	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40006	SCHOLARSHIPS - BASEBALL Expense Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL Expense Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL Expense Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK Expense Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK Expense Scholarships				210,000		
	Account Total	0	0	210,000	210,000	0	0
351100-40011	SCHOLARSHIP - SOCCER Expense Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-60000	SCHOLARSHIPS-SUMMER Expense Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense Scholarships				36,000		
	Account Total	0	0	36,000	36,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				61,600		
	Account Total	0	0	61,600	61,600	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Operations and Maintenance				6,385		
	Account Total	0	0	6,385	6,385	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40010	RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total	0	0	6,390	6,390	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	11,200	11,200	0	0
351300-40001	FACILITIES-MENS TENNIS Expense Operations and Maintenance Account Total	0	0	10,120	10,120	0	0
351300-40002	FACILITIES-WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	10,120	10,120	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	102,300	102,300	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	69,300	69,300	0	0
351300-40006	FACILITIES - CHAPMAN FIELD Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
351300-40007	FACILITIES-WOMENS SOFTBALL Expense Operations and Maintenance Account Total	0	0	20,225	20,225	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense Utilities Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40009	FACILITIES-WOMENS TRACK						
	Expense						
	Utilities				9,500		
	Operations and Maintenance				21,250		
	Account Total	0	0	30,750	30,750	0	0
351300-40010	FACILITIES-MENS TRACK						
	Expense						
	Utilities				9,500		
	Operations and Maintenance				21,250		
	Account Total	0	0	30,750	30,750	0	0
351300-40011	FACILITIES - SOCCER						
	Expense						
	Utilities				23,750		
	Operations and Maintenance				34,375		
	Account Total	0	0	58,125	58,125	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40007	APPAREL/UNIFORMS - SOFTBALL Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBALL Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351400-70000	UNIFORMS/APPAREL - SPIRIT Expense Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
352025	STRENGTH & CONDITIONING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance				62,444 22,790 1,000 11,000		
	Account Total	0	0	97,234	97,234	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		17,707,095				
	Discounts and Allow		5,666,270-				
	Waivers and Exempti		1,372,300				
	Gifts		270,000				
	Sales and Services		5,625,704				
	Investment Income		750,000				
	Other Operating Inc		1,225,233				
	Expense						
	Salaries - Non-Faculty				7,642,961		
	Wages				1,215,600		
	Benefits				2,398,738		
	Utilities				1,071,785		
	Scholarships				3,902,900		
	Scholarship Discounts				1,341,000-		
	Operations and Maintenance				6,316,781		
	Equipment (Capitalized)				2,007,828		
	Grand Total	12,257,532	21,284,062	1,821,291	23,215,593	110,240-	12,147,292

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400960	JAG EDUCATION IS OUR FREEDOM GED						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				12,885,226-		
	Account Total	0	0	12,885,226-	12,885,226-	0	0
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				59,750		
	Account Total	0	500	59,250	59,750	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				25,250		
	Account Total	0	50	25,200	25,250	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				194,500		
	Account Total	49,500	85,450	139,050	194,500	30,000	79,500
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				271,825		
	Account Total	75,000	100,000	171,825	271,825	0	75,000
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				539,650		
	Account Total	0	0	539,650	539,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421160	LEADERSHIP SCHOLARSHIP Account Total	0	0	10,000	0	10,000	10,000
421170	TRANSFER STUDENTS SCHOLARSHIP Expense Scholarships Account Total	25,000	0	50,000	50,000	0	25,000
421220	STARS SCHOLARSHIP Revenue Gifts Expense Scholarships Account Total	5,000	75,000	65,500	140,500	0	5,000
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT Revenue Investment Income Account Total	226,707	16,400	62,858-	0	46,458-	180,249
423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA Expense Scholarships Account Total	0	0	20,000	20,000	0	0
423070	RA MEAL PLAN SCHOLARSHIP Expense Scholarships Account Total	0	0	47,252	47,252	0	0
423080	INTERNSHIP SCHOLARSHIPS Expense Scholarships Account Total	0	0	67,000	42,000	25,000	25,000
489990	SCHOLARSHIPS - FOR BUDGETS Revenue Gifts Investment Income Expense Scholarships Account Total	1,731,319	1,038,150 704,750	0	1,757,400	14,500-	1,716,819
601800	IEC DBENTHIC 110 A - SOFT BOTTOM SE Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	45,181 410,398 1,500-	454,079-	454,079-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602090	PELL GRANT FY16						
	Revenue						
	Student Financial A		16,800,000				
	Expense						
	Scholarships				16,800,000		
	Account Total	0	16,800,000	0	16,800,000	0	0
602790	GLO-CMP19-ASSESSMENT AND STR						
	Expense						
	Salaries - Faculty				144,000		
	Salaries - Non-Faculty				144,000		
	Operations and Maintenance				41,535-		
	Account Total	0	0	0	246,465	246,465-	246,465-
604020	NOAA-MARFIN-HABITAT VALUE OF PLATF						
	Expense						
	Salaries - Non-Faculty				82,000		
	Account Total	0	0	0	82,000	82,000-	82,000-
604661	FEDERAL SEOG FY15						
	Revenue						
	Student Financial A		193,467				
	Expense						
	Scholarships				193,467		
	Account Total	0	193,467	0	193,467	0	0
605220	REGIONAL GEOSPATIAL MODELING						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	0	90,000	90,000-	90,000-
606161	FEDERAL WORKSTUDY FY15						
	Revenue						
	Contracts and Grant		300,113				
	Expense						
	Wages				300,113		
	Account Total	0	300,113	0	300,113	0	0
606550	TAMU-WHY ARE BLACK DRUM STARVING						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
611411	SEWP EXTENSION OF AUTOCHECK						
	Revenue						
	Contracts and Grant		70,201				
	Expense						
	Operations and Maintenance				70,201		
	Account Total	0	70,201	0	70,201	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
615600	WORKSTUDY MENTOR FY14						
	Revenue						
	Contracts and Grant		63,520				
	Expense						
	Wages				62,610		
	Benefits				910		
	Account Total	0	63,520	0	63,520	0	0
616300	CONTINUED DEVELOPMENT OF GOM OCEAN						
	Revenue						
	Contracts and Grant		25,384				
	Expense						
	Wages				4,611		
	Benefits				4,448		
	Scholarships				4,320		
	Operations and Maintenance				12,005		
	Account Total	0	25,384	0	25,384	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		4,840,000				
	Expense						
	Scholarships				4,840,000		
	Account Total	0	4,840,000	0	4,840,000	0	0
619530	SO TX ARTIFICIAL REEF MONITORING						
	Expense						
	Salaries - Non-Faculty				100,100		
	Account Total	0	0	0	100,100	100,100-	100,100-
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		154,097				
	Expense						
	Salaries - Non-Faculty				58,642		
	Wages				1,200		
	Benefits				17,113		
	Utilities				276		
	Operations and Maintenance				68,871		
	Account Total	0	154,097	0	146,102	7,995	7,995

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630080-00000	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		430,000				
	Expense						
	Salaries - Non-Faculty				108,928		
	Wages				4,000		
	Benefits				38,727		
	Scholarships				20,000		
	Operations and Maintenance				137,716		
	Account Total	68,958	430,000	86,488-	309,371	34,141	103,099
630086	BLUCHER FUND BALANCE						
	Account Total	450,000	0	0	0	0	450,000
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				154,354		
	Benefits				16,937		
	Account Total	0	0	86,488	171,291	84,803-	84,803-
633371	YR2 IMPLEMENTATION OF THE SNAPPER						
	Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	0	36,000	36,000-	36,000-
633911	CONTINUATION GRI INFORMATION AND D						
	Revenue						
	Contracts and Grant		280,813				
	Expense						
	Salaries - Faculty				33,750		
	Salaries - Non-Faculty				539,209		
	Benefits				33,858		
	Operations and Maintenance				171,592		
	Equipment (Capitalized)				25,596		
	Account Total	0	280,813	0	804,005	523,192-	523,192-
633960	BLUCHER CLEARING ACCOUNT - PAYROLL						
	Revenue						
	Contracts and Grant		800,942				
	Expense						
	Salaries - Faculty				33,790		
	Salaries - Non-Faculty				870,163		
	Wages				9,500		
	Benefits				37,500		
	Account Total	0	800,942	0	950,953	150,011-	150,011-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
634290	HRI CLEARING ACCOUNT PAYROLL Expense						
	Salaries - Non-Faculty				719,928		
	Operations and Maintenance				50,000-		
	Account Total	0	0	0	669,928	669,928-	669,928-
635020-00001	RANGE SALES CUSTOMER 502 MISSION 01 Revenue						
	Sales and Services		787,000				
	Expense						
	Operations and Maintenance				635,600		
	Account Total	0	787,000	0	635,600	151,400	151,400
650040	PFK TRAVEL & REIMBURSEMENT ACCOUNT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				13,000		
	Account Total	0	31,000	7,500	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM Account Total	5,720	0	0	0	0	5,720
650360	WEST OSO MATH INSTR COACHES GRANT Revenue						
	Gifts		26,000				
	Expense						
	Scholarships				26,000		
	Account Total	26,000	26,000	0	26,000	0	26,000
650750	TURNBULL PROFESSORSHIP Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND Account Total	1,200	0	0	0	0	1,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		27,000				
	Expense						
	Scholarships				27,000		
	Account Total	46,659	27,000	0	27,000	0	46,659
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				62,308		
	Benefits				12,692		
	Account Total	0	75,000	0	75,000	0	0
650940	BOB MARONEY SCHOLARSHIP GIFT						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
650990	FOUNDATION & CORPORATE RELATIONS						
	Revenue						
	Gifts		16,000				
	Account Total	0	16,000	16,000-	0	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,500				
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	11,500	3,000	14,500	0	0
654760	SEA LEVEL RISE						
	Expense						
	Salaries - Non-Faculty				135,758		
	Account Total	0	0	0	135,758	135,758-	135,758-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		236,236				
	Expense						
	Salaries - Non-Faculty				229,451		
	Wages				8,500		
	Benefits				68,115		
	Utilities				11,519		
	Operations and Maintenance				13,876		
	Account Total	0	236,236	0	331,461	95,225-	95,225-
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,658		
	Benefits				10,398		
	Operations and Maintenance				7,444		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100-00000	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		225,803				
	Expense						
	Salaries - Non-Faculty				165,146		
	Wages				14,500		
	Benefits				46,157		
	Account Total	1,576,510	225,803	0	225,803	0	1,576,510

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		233,066				
	Expense						
	Salaries - Faculty				183,750		
	Salaries - Non-Faculty				400		
	Benefits				42,416		
	Operations and Maintenance				6,500		
	Account Total	0	233,066	0	233,066	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		236,015				
	Expense						
	Salaries - Faculty				186,142		
	Salaries - Non-Faculty				2,080		
	Benefits				41,293		
	Operations and Maintenance				6,500		
	Account Total	0	236,015	0	236,015	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		177,950				
	Expense						
	Salaries - Faculty				139,050		
	Salaries - Non-Faculty				1,600		
	Benefits				30,800		
	Operations and Maintenance				6,500		
	Account Total	0	177,950	0	177,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		271,412				
	Expense						
	Salaries - Non-Faculty				184,800		
	Benefits				27,120		
	Scholarships				59,492		
	Account Total	0	271,412	0	271,412	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		175,822				
	Expense						
	Salaries - Faculty				137,330		
	Salaries - Non-Faculty				1,600		
	Benefits				30,392		
	Operations and Maintenance				6,500		
	Account Total	0	175,822	0	175,822	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		158,900				
	Expense						
	Salaries - Faculty				123,600		
	Salaries - Non-Faculty				2,400		
	Benefits				26,400		
	Operations and Maintenance				6,500		
	Account Total	0	158,900	0	158,900	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		136,660				
	Expense						
	Salaries - Non-Faculty				108,954		
	Benefits				27,706		
	Account Total	0	136,660	0	136,660	0	0
659105-10000	HARTE OPERATING - ADMIN						
	Revenue						
	Gifts		27,500				
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	27,500	0	27,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-20000	HARTE OPERATING - RESEARCH						
	Revenue						
	Gifts		295,193				
	Expense						
	Salaries - Non-Faculty				95,000		
	Benefits				30,808		
	Operations and Maintenance				169,385		
	Account Total	0	295,193	0	295,193	0	0
659105-30000	HARTE OPERATING - EDUCATION						
	Revenue						
	Gifts		12,450				
	Expense						
	Operations and Maintenance				12,450		
	Account Total	0	12,450	0	12,450	0	0
659105-40000	HARTE OPERATING - COMM/OUTREACH						
	Revenue						
	Gifts		221,537				
	Expense						
	Salaries - Non-Faculty				71,382		
	Benefits				20,455		
	Operations and Maintenance				129,700		
	Account Total	0	221,537	0	221,537	0	0
659140-50000	GULFBASE						
	Expense						
	Salaries - Non-Faculty				55,600		
	Account Total	0	0	0	55,600	55,600-	55,600-
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		266,221				
	Expense						
	Salaries - Non-Faculty				229,334		
	Benefits				51,636		
	Operations and Maintenance				14,749-		
	Account Total	0	266,221	0	266,221	0	0
663290	DRISCOLL CHILDREN'S HOSPITAL MED LI						
	Revenue						
	Contracts and Grant		120,361				
	Expense						
	Salaries - Non-Faculty				99,660		
	Benefits				12,675		
	Operations and Maintenance				8,026		
	Account Total	0	120,361	0	120,361	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		154,722				
	Expense						
	Utilities				52,800		
	Operations and Maintenance				101,922		
	Account Total	0	154,722	0	154,722	0	0
665020	NRC /TFC						
	Revenue						
	Sales and Services		282,269				
	Expense						
	Salaries - Non-Faculty				15,554		
	Benefits				6,710		
	Operations and Maintenance				260,005		
	Account Total	0	282,269	0	282,269	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Utilities				170,000		
	Account Total	0	170,000	0	170,000	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Expense						
	Salaries - Faculty				30,579		
	Salaries - Non-Faculty				1,813,974		
	Account Total	3,539,000	0	0	1,844,553	1,844,553-	1,694,447
689990-00100	LIBERAL ARTS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		350,237				
	Expense						
	Salaries - Faculty				38,166		
	Wages				31,348		
	Benefits				15,000		
	Scholarships				912		
	Operations and Maintenance				65,163		
	Account Total	0	350,237	0	150,589	199,648	199,648
689990-00200	BUSINESS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		42,843				
	Expense						
	Salaries - Non-Faculty				205		
	Benefits				7,425		
	Operations and Maintenance				9,805		
	Account Total	0	42,843	0	17,435	25,408	25,408

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00300	EDUCATION - FOR BUDGETS						
	Revenue						
	Contracts and Grant		140,658				
	Expense						
	Wages				605		
	Benefits				13,309		
	Scholarships				12,500		
	Operations and Maintenance				25,965		
	Account Total	0	140,658	0	52,379	88,279	88,279
689990-00400	SCI & ENG - FOR BUDGETS						
	Revenue						
	Contracts and Grant		5,000,000				
	Other Operating Inc		5,334				
	Expense						
	Salaries - Faculty				269,421		
	Salaries - Non-Faculty				487,521		
	Wages				214,764		
	Benefits				323,580		
	Scholarships				201,304		
	Operations and Maintenance				1,725,935		
	Equipment (Capitalized)				500,000		
	Account Total	0	5,005,334	0	3,722,525	1,282,809	1,282,809
689990-00500	NURSING - FOR BUDGETS						
	Revenue						
	Contracts and Grant		453,619				
	Expense						
	Salaries - Non-Faculty				30,800		
	Wages				23,108		
	Benefits				18,427		
	Operations and Maintenance				36,860		
	Account Total	0	453,619	0	109,195	344,424	344,424
689990-00600	OTHER - FOR BUDGETS						
	Revenue						
	Contracts and Grant		12,591,018				
	Investment Income		157				
	Expense						
	Salaries - Faculty				790,746		
	Salaries - Non-Faculty				2,069,268		
	Wages				688,252		
	Benefits				1,912,181		
	Scholarships				81,103		
	Operations and Maintenance				3,751,583		
	Equipment (Capitalized)				258,496		
	Account Total	0	12,591,175	0	9,551,629	3,039,546	3,039,546

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		50,000				
	Account Total	713,306	50,000	80,000-	0	30,000-	683,306

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		20,705,042				
	Student Financial A		21,833,467				
	Gifts		4,307,179				
	Sales and Services		1,493,991				
	Investment Income		772,807				
	Other Operating Inc		5,334				
	Expense						
	Salaries - Faculty				2,408,017		
	Salaries - Non-Faculty				9,082,163		
	Wages				1,374,111		
	Benefits				2,928,188		
	Utilities				234,595		
	Scholarships				25,452,225		
	Scholarship Discounts				12,885,226-		
	Operations and Maintenance				7,516,320		
	Equipment (Capitalized)				784,092		
	Grand Total	8,539,879	49,117,820	11,703,357-	36,894,485	519,978	9,059,857

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

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
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 010000	E & G REVENUE ACCOUNT								
	RFS REFUNDING 1997	01 011202	214,463.00-	15 010000		01 011202		N	Y
	RFS REFUNDING 2001	01 011202	238,800.00-	15 010000		01 011202		N	Y
	RFS PAC	01 011202	417,800.00-	15 010000		01 011202		N	Y
	RFS PAC	01 011202	435,515.00-	15 010000		01 011202		N	Y
	RFS REFUNDING 2001A	01 011202	581,030.00-	15 010000		01 011202		N	Y
	RFS HARTE	01 011202	687,900.00-	15 010000		01 011202		N	Y
	RFS HARTE	01 011202	721,615.00-	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	01 011202	1,057,656.00-	15 010000		01 011202		N	Y
	RFS ISLAND HALL	01 011202	2,192,834.00-	15 010000		01 011202		N	Y
		15 012000	185,137.00-	15 100010		15 120001		Y	
		15 012000	350,640.00-	15 100010		15 120002		Y	
		15 012000	289,535.00-	15 100010		15 120003		Y	
		15 012000	225,820.00-	15 100010		15 120004		Y	
		15 012000	400,152.00-	15 100010		15 120005		Y	
		15 012000	165,905.00-	15 100010		15 120006		Y	
		15 012000	141,862.00-	15 100010		15 120007		Y	
		15 012000	214,780.00-	15 100010		15 120008		Y	
		15 012000	261,495.00-	15 100010		15 120009		Y	
		15 012000	337,910.00-	15 100010		15 120010		Y	
		15 012000	245,540.00-	15 100010		15 120011		Y	
		15 012000	171,821.00-	15 100010		15 120012		Y	
		15 012000	175,446.00-	15 100010		15 120013		Y	
		15 012000	290,052.00-	15 100010		15 120014		Y	
		15 012000	211,077.00-	15 100010		15 120015		Y	
		15 012000	980,619.00-	15 100010		15 120018		Y	
		15 012000	218,064.00-	15 100010		15 120020		Y	
		15 012000	200,890.00-	15 100010		15 120021		Y	
		15 012000	17,997.00-	15 100010		15 120022		Y	
		15 012000	601,628.00-	15 100010		15 120023		Y	
		15 012000	67,605.00-	15 100010		15 120024		Y	
		15 012000	9,395.00-	15 100010		15 120026		Y	
		15 012000	680,138.00-	15 100010		15 120027		Y	
		15 012000	69,904.00-	15 100010		15 120030		Y	
		15 012000	5,000.00-	15 100010		15 120031		Y	
		15 012000	239,297.00-	15 100010		15 120032-00000		Y	
		15 012000	227,001.00-	15 100010		15 120032-10001		Y	
		15 012000	16,575.00-	15 100010		15 120034		Y	
		15 012000	141,098.00-	15 100010		15 120035		Y	
		15 012000	128,000.00-	15 100010		15 120036		Y	
		15 012000	11,407.00-	15 100010		15 120038		Y	
		15 012000	65,177.00-	15 100010		15 120040		Y	
		15 012000	229,881.00-	15 100010		15 120045		Y	
		15 012000	164,660.00-	15 100010		15 120072		Y	
		15 012000	17,884.00-	15 100010		15 120075		Y	
		15 012000	116,984.00-	15 100010		15 120077		Y	
		15 012000	13,929.00-	15 100010		15 121120		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 010000	E & G REVENUE ACCOUNT							
		15 012100	18,668.00-	15 100010		15 121015		Y
		15 012100	389,093.00-	15 100010		15 121040		Y
		15 012100	15,500.00-	15 100010		15 121060		Y
		15 012100	450,000.00-	15 100010		15 121061		Y
		15 012100	100,000.00-	15 100010		15 121069		Y
		15 012110	236,784.00-	15 100010		15 121106		Y
		15 012110	739,136.00-	15 100010		15 121107		Y
		15 012110	632,891.00-	15 100010		15 121108		Y
		15 012110	411,196.00-	15 100010		15 121109		Y
		15 012110	255,149.00-	15 100010		15 121111		Y
		15 012110	13,339.00-	15 100010		15 121117		Y
		15 012110	89,555.00-	15 100010		15 121118		Y
		15 013000	162,718.00-	15 100010		15 131020		Y
		15 013000	520,973.00-	15 100010		15 131022		Y
		15 013000	131,446.00-	15 100010		15 131024		Y
		15 013000	808,840.00-	15 100010		15 131026		Y
		15 013000	3,894.00-	15 100010		15 131080		Y
		15 013000	57,394.00-	15 100010		15 132020		Y
		15 013000	900.00-	15 100010		15 132021		Y
		15 013000	938,802.00-	15 100010		15 132022		Y
		15 013000	2,043.00-	15 100010		15 132030		Y
		15 013000	597,683.00-	15 100010		15 133020		Y
		15 013000	99,163.00-	15 100010		15 133023		Y
		15 013000	5,900.00-	15 100010		15 133024		Y
		15 013000	266,987.00-	15 100010		15 133025		Y
		15 013000	5,980.00-	15 100010		15 133035		Y
		15 013000	190,720.00-	15 100010		15 134020		Y
		15 013000	751,879.00-	15 100010		15 134021-00000		Y
		15 013000	1,036,746.00-	15 100010		15 134022		Y
		15 013000	1,170,700.00-	15 100010		15 134025-00000		Y
		15 013000	313,992.00-	15 100010		15 134030-11001		Y
		15 013000	79,364.00-	15 100010		15 134030-20000		Y
		15 013000	146,027.00-	15 100010		15 134030-40000		Y
		15 013000	33,000.00-	15 100010		15 134034-11001		Y
		15 013000	24,114.00-	15 100010		15 134034-40000		Y
		15 013000	695,362.00-	15 100010		15 135022		Y
		15 013000	175,855.00-	15 100010		15 135030		Y
		15 013000	9,000.00-	15 100010		15 135087		Y
		15 013000	813,878.00-	15 100010		15 135088		Y
		15 013000	189,584.00-	15 100010		15 137022		Y
		15 013000	199,710.00-	15 100010		15 137024		Y
		15 013000	418,472.00-	15 100010		15 137026		Y
		15 013000	59,000.00-	15 100010		15 137028		Y
		15 013000	80,833.00-	15 100010		15 137030		Y
		15 013000	125,234.00-	15 100010		15 137032		Y
		15 013000	92,018.00-	15 100010		15 137050		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 010000	E & G REVENUE ACCOUNT							
		15 013000	609,349.00-	15 100010		15 137098-00000	Y	
		15 013800	109,864.00-	15 100010		15 138110	Y	
		15 013800	134,110.00-	15 100010		15 138210	Y	
		15 013800	116,000.00-	15 100010		15 138310	Y	
		15 013800	124,000.00-	15 100010		15 138410	Y	
		15 013800	109,022.00-	15 100010		15 138510	Y	
		15 014700	2,638.00-	15 100010		15 147001	Y	
		15 014800	677,008.00-	15 100010		15 148130	Y	
		15 014800	30,600.00-	15 100010		15 148131	Y	
		15 015000	15,000.00-	15 100010		15 150008	Y	
		15 015200	3,811.00-	15 100010		15 152015	Y	
		15 015250	2,029,751.00-	15 100010		15 152502	Y	
		15 016002	9,523.00-	15 100010		15 160020	Y	
		15 016006	44,564.00-	15 100010		15 160060	Y	
		15 016014	124,147.00-	15 100010		15 160100	Y	
		15 016014	53,532.00-	15 100010		15 160101	Y	
		15 016014	118,454.00-	15 100010		15 160110-00000	Y	
		15 016014	180,028.00-	15 100010		15 160140	Y	
		15 016015	234,645.00-	15 100010		15 160150-00000	Y	
		15 016017	103,541.00-	15 100010		15 160170	Y	
		15 016017	103,607.00-	15 100010		15 160171	Y	
		15 016018	3,570,000.00-	15 100010		15 160180	Y	
		15 016018	15,000.00-	15 100010		15 160181	Y	
		15 016018	140,000.00-	15 100010		15 160183	Y	
		15 016019	550,000.00-	15 100010		15 160190-00000	Y	
		15 017000	238,529.00-	15 100010		15 170002	Y	
		15 017000	60,273.00-	15 100010		15 170006	Y	
		15 017000	31,001.00-	15 100010		15 170007	Y	
		15 017000	93,076.00-	15 100010		15 170030	Y	
		15 017000	163,890.00-	15 100010		15 170102-90001	Y	
		15 017000	275,296.00-	15 100010		15 170105-10000	Y	
		15 017000	176,276.00-	15 100010		15 170105-20000	Y	
		15 017000	407,475.00-	15 100010		15 170105-30000	Y	
		15 017000	217,623.00-	15 100010		15 170105-40000	Y	
		15 017000	192,849.00-	15 100010		15 170105-50000	Y	
		15 017000	247,127.00-	15 100010		15 170105-60000	Y	
		15 017000	398,857.00-	15 100010		15 170201	Y	
		15 017000	18,803.00-	15 100010		15 170301	Y	
		15 017000	348,853.00-	15 100010		15 170305-10000	Y	
		15 017000	256,989.00-	15 100010		15 170305-20000	Y	
		15 017000	291,266.00-	15 100010		15 170305-30000	Y	
		15 017000	660,621.00-	15 100010		15 170305-40000	Y	
		15 017000	426,961.00-	15 100010		15 170401-10000	Y	
		15 017000	58,284.00-	15 100010		15 170401-11001	Y	
		15 017000	417,072.00-	15 100010		15 170401-20000	Y	
		15 017000	57,000.00-	15 100010		15 170401-30000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 010000	E & G REVENUE ACCOUNT						
		15 017000	516,556.00-	15 100010	15 170401-40000	Y	
		15 017000	149,113.00-	15 100010	15 170402-11001	Y	
		15 017000	36,000.00-	15 100010	15 170501	Y	
		15 017000	1,489,655.00-	15 100010	15 170502	Y	
		15 017000	347,544.00-	15 100010	15 170505	Y	
		15 017000	4,868.00-	15 100010	15 170508	Y	
		15 017000	42,500.00-	15 100010	15 170540	Y	
		15 017000	44,495.00-	15 100010	15 170630	Y	
		15 017000	47,705.00-	15 100010	15 170900	Y	
		15 017000	253,156.00-	15 100010	15 170901	Y	
		15 017000	164,000.00-	15 100010	15 170902	Y	
		15 017000	34,595.00-	15 100010	15 170904	Y	
		15 017000	4,150.00-	15 100010	15 170905	Y	
		15 017000	12,027.00-	15 100010	15 170912	Y	
		15 017000	39,208.00-	15 100010	15 170929	Y	
		15 017000	280,764.00-	15 100010	15 170950	Y	
		15 017000	6,128.00-	15 100010	15 170955	Y	
		15 017048	137,516.00-	15 100010	15 170480-00000	Y	
		15 018100	10,000.00-	15 100010	15 181018	Y	
		15 018100	48,118.00-	15 100010	15 181050	Y	
	** Decrease in Fund Balance **		45,911,853.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
	** Decrease in Fund Balance **	15 012100	5,355,265.00-	15 100050	15 121010	Y	
			5,355,265.00-				
15 010007	OASI STATE REVENUE						
		15 012100	1,022,828.00-	15 100070	15 121000	Y	
		15 012100	249,680.00-	15 100070	15 121001	Y	
		15 012100	41,955.00-	15 100070	15 121002	Y	
		15 012100	313,272.00-	15 100070	15 121004	Y	
		15 012100	172,697.00-	15 100070	15 121005	Y	
		15 012100	218,668.00-	15 100070	15 121006	Y	
		15 012100	33,060.00-	15 100070	15 121007	Y	
		15 012100	88,521.00-	15 100070	15 121010	Y	
		15 012100	404,237.00-	15 100070	15 121014	Y	
		15 012100	591,235.00-	15 100070	15 121015	Y	
		15 012100	1,085,241.00-	15 100070	15 121016	Y	
		15 012100	164,075.00-	15 100070	15 121017	Y	
	** Decrease in Fund Balance **		4,385,469.00-				
15 010110	TUITION REVENUE						
		15 012100	1,239,154.00-	15 101100	15 121011	Y	
		15 012100	208,220.00-	15 101100	15 121012	Y	
		15 012100	1,150,522.00-	15 101100	15 121014	Y	
		15 012100	247,186.00-	15 101100	15 121015	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 010110	TUITION REVENUE					
		15 013000	235,636.00-	15 101100	15 130010	Y
		15 013000	18,000.00-	15 101100	15 130020	Y
		15 013000	49,500.00-	15 101100	15 130030-10000	Y
		15 013000	2,382.00-	15 101100	15 130030-20000	Y
		15 013000	20,000.00-	15 101100	15 130030-40000	Y
		15 013000	333,820.00-	15 101100	15 131020	Y
		15 013000	791,741.00-	15 101100	15 131023-00000	Y
		15 013000	87,012.00-	15 101100	15 131024	Y
		15 013000	557,955.00-	15 101100	15 131025	Y
		15 013000	633,892.00-	15 101100	15 131030-90001	Y
		15 013000	304,138.00-	15 101100	15 131079	Y
		15 013000	452,503.00-	15 101100	15 131080	Y
		15 013000	1,046,385.00-	15 101100	15 132020	Y
		15 013000	1,556,003.00-	15 101100	15 132021	Y
		15 013000	310,058.00-	15 101100	15 132030	Y
		15 013000	101,589.00-	15 101100	15 133025	Y
		15 013000	3,930.00-	15 101100	15 133035	Y
		15 013000	174,951.00-	15 101100	15 134022	Y
		15 013000	52,741.00-	15 101100	15 134025-00000	Y
		15 013000	62,633.00-	15 101101	15 131021	Y
		15 013000	212,186.00-	15 101101	15 133022	Y
		15 013000	333,871.00-	15 101101	15 133023	Y
		15 013000	326,403.00-	15 101101	15 133024	Y
		15 013000	368,386.00-	15 101101	15 133025	Y
		15 013000	367,077.00-	15 101101	15 133030	Y
		15 013000	3,583.00-	15 101101	15 133035	Y
		15 013000	39,585.00-	15 101101	15 133036	Y
		15 013000	295,936.00-	15 101101	15 134021-00000	Y
		15 013000	78,850.00-	15 101101	15 134025-00000	Y
		15 013000	1,155,882.00-	15 101102	15 131021	Y
		15 013000	65,121.00-	15 101102	15 133025	Y
		15 013000	237,205.00-	15 101102	15 134075-00000	Y
		15 013000	33,000.00-	15 101103	15 131020	Y
		15 013000	714,723.00-	15 101103	15 134020	Y
		15 013000	16,294.00-	15 101103	15 134030-10000	Y
		15 013000	30,056.00-	15 101103	15 134030-30000	Y
		15 013000	110,000.00-	15 101510-42001	15 134032-40001	Y
		15 013000	76,200.00-	15 101510-42002	15 134032-20002	Y
		15 013000	6,500.00-	15 101510-42005	15 134032-40005	Y
		15 013000	68,300.00-	15 101510-43001	15 135032	Y
		15 013000	1,500.00-	15 101510-50001	15 135040	Y
		15 013800	6,783.00-	15 101100	15 138110	Y
		15 017000	108,000.00-	15 101103	15 170201	Y
		15 029008	1,691,312.00-	15 101100	15 290080	Y
		15 029008	289,442.00-	15 101102	15 290085	Y
		15 029009	64,593.00-	15 101101	15 290090	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 010110	TUITION REVENUE						
		15 029009	43,061.00-	15 101103	15 290095	Y	
	** Decrease in Fund Balance **	15 040909	1,271,073.00	15 409099	15 101499	Y	
			15,112,727.00-				
15 012000	GENERAL ADMINISTRATION						
		15 010000	185,137.00	15 100010	15 120001	Y	
		15 010000	350,640.00	15 100010	15 120002	Y	
		15 010000	289,535.00	15 100010	15 120003	Y	
		15 010000	225,820.00	15 100010	15 120004	Y	
		15 010000	400,152.00	15 100010	15 120005	Y	
		15 010000	165,905.00	15 100010	15 120006	Y	
		15 010000	141,862.00	15 100010	15 120007	Y	
		15 010000	214,780.00	15 100010	15 120008	Y	
		15 010000	261,495.00	15 100010	15 120009	Y	
		15 010000	337,910.00	15 100010	15 120010	Y	
		15 010000	245,540.00	15 100010	15 120011	Y	
		15 010000	171,821.00	15 100010	15 120012	Y	
		15 010000	175,446.00	15 100010	15 120013	Y	
		15 010000	290,052.00	15 100010	15 120014	Y	
		15 010000	211,077.00	15 100010	15 120015	Y	
		15 010000	980,619.00	15 100010	15 120018	Y	
		15 010000	218,064.00	15 100010	15 120020	Y	
		15 010000	200,890.00	15 100010	15 120021	Y	
		15 010000	17,997.00	15 100010	15 120022	Y	
		15 010000	601,628.00	15 100010	15 120023	Y	
		15 010000	67,605.00	15 100010	15 120024	Y	
		15 010000	9,395.00	15 100010	15 120026	Y	
		15 010000	680,138.00	15 100010	15 120027	Y	
		15 010000	69,904.00	15 100010	15 120030	Y	
		15 010000	5,000.00	15 100010	15 120031	Y	
		15 010000	239,297.00	15 100010	15 120032-00000	Y	
		15 010000	227,001.00	15 100010	15 120032-10001	Y	
		15 010000	16,575.00	15 100010	15 120034	Y	
		15 010000	141,098.00	15 100010	15 120035	Y	
		15 010000	128,000.00	15 100010	15 120036	Y	
		15 010000	11,407.00	15 100010	15 120038	Y	
		15 010000	65,177.00	15 100010	15 120040	Y	
		15 010000	229,881.00	15 100010	15 120045	Y	
		15 010000	164,660.00	15 100010	15 120072	Y	
		15 010000	17,884.00	15 100010	15 120075	Y	
		15 010000	116,984.00	15 100010	15 120077	Y	
		15 010000	13,929.00	15 100010	15 121120	Y	
	** Increase in Fund Balance **		7,890,305.00				
15 012100	STAFF BENEFITS						
		15 010000	18,668.00	15 100010	15 121015	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 012100	STAFF BENEFITS						
		15 010000	389,093.00	15 100010	15 121040	Y	
		15 010000	15,500.00	15 100010	15 121060	Y	
		15 010000	450,000.00	15 100010	15 121061	Y	
		15 010000	100,000.00	15 100010	15 121069	Y	
		15 010005	5,355,265.00	15 100050	15 121010	Y	
		15 010007	1,022,828.00	15 100070	15 121000	Y	
		15 010007	249,680.00	15 100070	15 121001	Y	
		15 010007	41,955.00	15 100070	15 121002	Y	
		15 010007	313,272.00	15 100070	15 121004	Y	
		15 010007	172,697.00	15 100070	15 121005	Y	
		15 010007	218,668.00	15 100070	15 121006	Y	
		15 010007	33,060.00	15 100070	15 121007	Y	
		15 010007	88,521.00	15 100070	15 121010	Y	
		15 010007	404,237.00	15 100070	15 121014	Y	
		15 010007	591,235.00	15 100070	15 121015	Y	
		15 010007	1,085,241.00	15 100070	15 121016	Y	
		15 010007	164,075.00	15 100070	15 121017	Y	
		15 010110	1,239,154.00	15 101100	15 121011	Y	
		15 010110	208,220.00	15 101100	15 121012	Y	
		15 010110	1,150,522.00	15 101100	15 121014	Y	
		15 010110	247,186.00	15 101100	15 121015	Y	
	** Increase in Fund Balance **		13,559,077.00				
15 012110	STUDENT SERVICES						
		15 010000	236,784.00	15 100010	15 121106	Y	
		15 010000	739,136.00	15 100010	15 121107	Y	
		15 010000	632,891.00	15 100010	15 121108	Y	
		15 010000	411,196.00	15 100010	15 121109	Y	
		15 010000	255,149.00	15 100010	15 121111	Y	
		15 010000	13,339.00	15 100010	15 121117	Y	
		15 010000	89,555.00	15 100010	15 121118	Y	
	** Increase in Fund Balance **		2,378,050.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	162,718.00	15 100010	15 131020	Y	
		15 010000	520,973.00	15 100010	15 131022	Y	
		15 010000	131,446.00	15 100010	15 131024	Y	
		15 010000	808,840.00	15 100010	15 131026	Y	
		15 010000	3,894.00	15 100010	15 131080	Y	
		15 010000	57,394.00	15 100010	15 132020	Y	
		15 010000	900.00	15 100010	15 132021	Y	
		15 010000	938,802.00	15 100010	15 132022	Y	
		15 010000	2,043.00	15 100010	15 132030	Y	
		15 010000	597,683.00	15 100010	15 133020	Y	
		15 010000	99,163.00	15 100010	15 133023	Y	
		15 010000	5,900.00	15 100010	15 133024	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	266,987.00	15 100010	15 133025	Y	
		15 010000	5,980.00	15 100010	15 133035	Y	
		15 010000	190,720.00	15 100010	15 134020	Y	
		15 010000	751,879.00	15 100010	15 134021-00000	Y	
		15 010000	1,036,746.00	15 100010	15 134022	Y	
		15 010000	1,170,700.00	15 100010	15 134025-00000	Y	
		15 010000	313,992.00	15 100010	15 134030-11001	Y	
		15 010000	79,364.00	15 100010	15 134030-20000	Y	
		15 010000	146,027.00	15 100010	15 134030-40000	Y	
		15 010000	33,000.00	15 100010	15 134034-11001	Y	
		15 010000	24,114.00	15 100010	15 134034-40000	Y	
		15 010000	695,362.00	15 100010	15 135022	Y	
		15 010000	175,855.00	15 100010	15 135030	Y	
		15 010000	9,000.00	15 100010	15 135087	Y	
		15 010000	813,878.00	15 100010	15 135088	Y	
		15 010000	189,584.00	15 100010	15 137022	Y	
		15 010000	199,710.00	15 100010	15 137024	Y	
		15 010000	418,472.00	15 100010	15 137026	Y	
		15 010000	59,000.00	15 100010	15 137028	Y	
		15 010000	80,833.00	15 100010	15 137030	Y	
		15 010000	125,234.00	15 100010	15 137032	Y	
		15 010000	92,018.00	15 100010	15 137050	Y	
		15 010000	609,349.00	15 100010	15 137098-00000	Y	
		15 010110	235,636.00	15 101100	15 130010	Y	
		15 010110	18,000.00	15 101100	15 130020	Y	
		15 010110	49,500.00	15 101100	15 130030-10000	Y	
		15 010110	2,382.00	15 101100	15 130030-20000	Y	
		15 010110	20,000.00	15 101100	15 130030-40000	Y	
		15 010110	333,820.00	15 101100	15 131020	Y	
		15 010110	791,741.00	15 101100	15 131023-00000	Y	
		15 010110	87,012.00	15 101100	15 131024	Y	
		15 010110	557,955.00	15 101100	15 131025	Y	
		15 010110	633,892.00	15 101100	15 131030-90001	Y	
		15 010110	304,138.00	15 101100	15 131079	Y	
		15 010110	452,503.00	15 101100	15 131080	Y	
		15 010110	1,046,385.00	15 101100	15 132020	Y	
		15 010110	1,556,003.00	15 101100	15 132021	Y	
		15 010110	310,058.00	15 101100	15 132030	Y	
		15 010110	101,589.00	15 101100	15 133025	Y	
		15 010110	3,930.00	15 101100	15 133035	Y	
		15 010110	174,951.00	15 101100	15 134022	Y	
		15 010110	52,741.00	15 101100	15 134025-00000	Y	
		15 010110	62,633.00	15 101101	15 131021	Y	
		15 010110	212,186.00	15 101101	15 133022	Y	
		15 010110	333,871.00	15 101101	15 133023	Y	
		15 010110	326,403.00	15 101101	15 133024	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010110	368,386.00	15 101101	15 133025	Y
		15 010110	367,077.00	15 101101	15 133030	Y
		15 010110	3,583.00	15 101101	15 133035	Y
		15 010110	39,585.00	15 101101	15 133036	Y
		15 010110	295,936.00	15 101101	15 134021-00000	Y
		15 010110	78,850.00	15 101101	15 134025-00000	Y
		15 010110	1,155,882.00	15 101102	15 131021	Y
		15 010110	65,121.00	15 101102	15 133025	Y
		15 010110	237,205.00	15 101102	15 134075-00000	Y
		15 010110	33,000.00	15 101103	15 131020	Y
		15 010110	714,723.00	15 101103	15 134020	Y
		15 010110	16,294.00	15 101103	15 134030-10000	Y
		15 010110	30,056.00	15 101103	15 134030-30000	Y
		15 010110	110,000.00	15 101510-42001	15 134032-40001	Y
		15 010110	76,200.00	15 101510-42002	15 134032-20002	Y
		15 010110	6,500.00	15 101510-42005	15 134032-40005	Y
		15 010110	68,300.00	15 101510-43001	15 135032	Y
		15 010110	1,500.00	15 101510-50001	15 135040	Y
	** Increase in Fund Balance **		22,153,087.00			
15 013800	INSTRUCTIONAL ADMINISTRATION					
		15 010000	109,864.00	15 100010	15 138110	Y
		15 010000	134,110.00	15 100010	15 138210	Y
		15 010000	116,000.00	15 100010	15 138310	Y
		15 010000	124,000.00	15 100010	15 138410	Y
		15 010000	109,022.00	15 100010	15 138510	Y
		15 010110	6,783.00	15 101100	15 138110	Y
	** Increase in Fund Balance **		599,779.00			
15 014700	E&G ACADEMIC SUPPORT					
		15 010000	2,638.00	15 100010	15 147001	Y
	** Increase in Fund Balance **		2,638.00			
15 014800	LIBRARY					
		15 010000	677,008.00	15 100010	15 148130	Y
		15 010000	30,600.00	15 100010	15 148131	Y
	** Increase in Fund Balance **		707,608.00			
15 015000	PHYSICAL PLANT SUPPORT					
		15 010000	15,000.00	15 100010	15 150008	Y
	** Increase in Fund Balance **		15,000.00			
15 015200	GROUND MAINTENANCE					
		15 010000	3,811.00	15 100010	15 152015	Y
	** Increase in Fund Balance **		3,811.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 015250	UTILITIES						
	** Increase in Fund Balance **	15 010000	2,029,751.00	15 100010	15 152502	Y	
			2,029,751.00				
15 016002	SCHOLARSHIP						
	** Increase in Fund Balance **	15 010000	9,523.00	15 100010	15 160020	Y	
			9,523.00				
15 016006	WATER RESOURCE CENTER						
	** Increase in Fund Balance **	15 010000	44,564.00	15 100010	15 160060	Y	
			44,564.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 010000	124,147.00	15 100010	15 160100	Y	
		15 010000	53,532.00	15 100010	15 160101	Y	
		15 010000	118,454.00	15 100010	15 160110-00000	Y	
		15 010000	180,028.00	15 100010	15 160140	Y	
	** Increase in Fund Balance **		476,161.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
	** Increase in Fund Balance **	15 010000	234,645.00	15 100010	15 160150-00000	Y	
			234,645.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
		15 010000	103,541.00	15 100010	15 160170	Y	
		15 010000	103,607.00	15 100010	15 160171	Y	
	** Increase in Fund Balance **		207,148.00				
15 016018	SPECIAL ITEM FUNDING						
		15 010000	3,570,000.00	15 100010	15 160180	Y	
		15 010000	15,000.00	15 100010	15 160181	Y	
		15 010000	140,000.00	15 100010	15 160183	Y	
	** Increase in Fund Balance **		3,725,000.00				
15 016019	BUSINESS INCUBATOR						
	** Increase in Fund Balance **	15 010000	550,000.00	15 100010	15 160190-00000	Y	
			550,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF REFUNDING 1999	01 011255	143,163.00-	15 016090	01 011255	N	Y
	HEF - RFS PAC	01 011255	192,840.00-	15 016090	01 011255	N	Y
	HEF - RFS ECDC	01 011255	193,000.00-	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	01 011255	314,000.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	1,172,250.00-	15 016090	01 011255	N	Y
		15 083600	500,000.00-	15 100060	15 830600	Y	
	** Decrease in Fund Balance **		2,515,253.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
15 017000	FOUR YEAR TRANSITION					
		15 010000	238,529.00	15 100010	15 170002	Y
		15 010000	60,273.00	15 100010	15 170006	Y
		15 010000	31,001.00	15 100010	15 170007	Y
		15 010000	93,076.00	15 100010	15 170030	Y
		15 010000	163,890.00	15 100010	15 170102-90001	Y
		15 010000	275,296.00	15 100010	15 170105-10000	Y
		15 010000	176,276.00	15 100010	15 170105-20000	Y
		15 010000	407,475.00	15 100010	15 170105-30000	Y
		15 010000	217,623.00	15 100010	15 170105-40000	Y
		15 010000	192,849.00	15 100010	15 170105-50000	Y
		15 010000	247,127.00	15 100010	15 170105-60000	Y
		15 010000	398,857.00	15 100010	15 170201	Y
		15 010000	18,803.00	15 100010	15 170301	Y
		15 010000	348,853.00	15 100010	15 170305-10000	Y
		15 010000	256,989.00	15 100010	15 170305-20000	Y
		15 010000	291,266.00	15 100010	15 170305-30000	Y
		15 010000	660,621.00	15 100010	15 170305-40000	Y
		15 010000	426,961.00	15 100010	15 170401-10000	Y
		15 010000	58,284.00	15 100010	15 170401-11001	Y
		15 010000	417,072.00	15 100010	15 170401-20000	Y
		15 010000	57,000.00	15 100010	15 170401-30000	Y
		15 010000	516,556.00	15 100010	15 170401-40000	Y
		15 010000	149,113.00	15 100010	15 170402-11001	Y
		15 010000	36,000.00	15 100010	15 170501	Y
		15 010000	1,489,655.00	15 100010	15 170502	Y
		15 010000	347,544.00	15 100010	15 170505	Y
		15 010000	4,868.00	15 100010	15 170508	Y
		15 010000	42,500.00	15 100010	15 170540	Y
		15 010000	44,495.00	15 100010	15 170630	Y
		15 010000	47,705.00	15 100010	15 170900	Y
		15 010000	253,156.00	15 100010	15 170901	Y
		15 010000	164,000.00	15 100010	15 170902	Y
		15 010000	34,595.00	15 100010	15 170904	Y
		15 010000	4,150.00	15 100010	15 170905	Y
		15 010000	12,027.00	15 100010	15 170912	Y
		15 010000	39,208.00	15 100010	15 170929	Y
		15 010000	280,764.00	15 100010	15 170950	Y
		15 010000	6,128.00	15 100010	15 170955	Y
		15 010110	108,000.00	15 101103	15 170201	Y
	** Increase in Fund Balance **		8,618,585.00			
15 017048	FISHERIES & MARICULTURE					
		15 010000	137,516.00	15 100010	15 170480-00000	Y
	** Increase in Fund Balance **		137,516.00			
15 018100	STAFF BENEFITS FUND 0230					
		15 010000	10,000.00	15 100010	15 181018	Y

FDAR665		TEXAS A&M UNIV-CORPUS CHRISTI				09/08/2015 16:25	
FY 2016 CC 15		FY 2016 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 12	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
15 018100	STAFF BENEFITS FUND 0230						
	** Increase in Fund Balance **	15 010000	48,118.00	15 100010		15 181050	Y
			58,118.00				
15 020018	GRADUATION FEES						
	** Decrease in Fund Balance **	15 028300	25,000.00-	15 200180		15 283609	Y
			25,000.00-				
15 020630	DISTANCE EDUCATION FEE						
		15 020631	24,587.00	15 206311		15 206300-00000	Y
		15 020632	53,241.00	15 206321		15 206300-00000	Y
		15 020633	49,841.00	15 206331		15 206300-00000	Y
		15 020634	14,311.00	15 206341		15 206300-00000	Y
		15 020635	53,241.00	15 206351		15 206300-00000	Y
	** Increase in Fund Balance **	15 020637	1,529.00	15 206371		15 206300-00000	Y
			196,750.00				
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
		15 020630	24,587.00-	15 206311		15 206300-00000	Y
		15 020636	47,420.00-	15 206311		15 206360	Y
	** Decrease in Fund Balance **	15 020640	18,513.00-	15 206311		15 206400	Y
			90,520.00-				
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
		15 020630	53,241.00-	15 206321		15 206300-00000	Y
		15 020636	102,683.00-	15 206321		15 206360	Y
	** Decrease in Fund Balance **	15 020640	40,086.00-	15 206321		15 206400	Y
			196,010.00-				
15 020633	DISTANCE ED FEE - EDUCATION						
		15 020630	49,841.00-	15 206331		15 206300-00000	Y
		15 020636	96,126.00-	15 206331		15 206360	Y
	** Decrease in Fund Balance **	15 020640	37,527.00-	15 206331		15 206400	Y
			183,494.00-				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
		15 020630	14,311.00-	15 206341		15 206300-00000	Y
		15 020636	27,600.00-	15 206341		15 206360	Y
	** Decrease in Fund Balance **	15 020640	10,775.00-	15 206341		15 206400	Y
			52,686.00-				
15 020635	DISTANCE ED FEE - NURSING						
		15 020630	53,241.00-	15 206351		15 206300-00000	Y
		15 020636	102,685.00-	15 206351		15 206360	Y
	** Decrease in Fund Balance **	15 020640	40,087.00-	15 206351		15 206400	Y
			196,013.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 020636	DISTANCE ED FEE - COLLEGES						
		15 020631	47,420.00	15 206311	15 206360	Y	
		15 020632	102,683.00	15 206321	15 206360	Y	
		15 020633	96,126.00	15 206331	15 206360	Y	
		15 020634	27,600.00	15 206341	15 206360	Y	
		15 020635	102,685.00	15 206351	15 206360	Y	
		15 020637	2,948.00	15 206371	15 206360	Y	
	** Increase in Fund Balance **		379,462.00				
15 020637	DISTANCE ED FEE - UCCP						
		15 020630	1,529.00-	15 206371	15 206300-00000	Y	
		15 020636	2,948.00-	15 206371	15 206360	Y	
		15 020640	1,151.00-	15 206371	15 206400	Y	
	** Decrease in Fund Balance **		5,628.00-				
15 020640	DISTANCE ED FEE - DIST ED OFFICE						
		15 020631	18,513.00	15 206311	15 206400	Y	
		15 020632	40,086.00	15 206321	15 206400	Y	
		15 020633	37,527.00	15 206331	15 206400	Y	
		15 020634	10,775.00	15 206341	15 206400	Y	
		15 020635	40,087.00	15 206351	15 206400	Y	
		15 020637	1,151.00	15 206371	15 206400	Y	
	** Increase in Fund Balance **		148,139.00				
15 020701	UNIVERSITY SERVICES FEE (USF)						
		15 030700	174,101.00-	15 207001	15 307001	Y	
	** Decrease in Fund Balance **		174,101.00-				
15 020909	TUITION AND FEE DISCOUNTING						
		15 040909	7,288,883.00	15 409099	15 209099	Y	
	** Increase in Fund Balance **		7,288,883.00				
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028000	68,472.00-	15 240001-13000	15 280011	Y	
		15 028000	211,405.00-	15 240001-13000	15 280101-00000	Y	
		15 028000	1,012,345.00-	15 240001-13000	15 280102	Y	
		15 028000	247,156.00-	15 240001-13000	15 280104-00000	Y	
		15 028000	25,000.00-	15 240001-13000	15 280105	Y	
		15 028000	21,000.00-	15 240001-13000	15 280110-00000	Y	
		15 028000	68,300.00-	15 240001-13000	15 280111	Y	
		15 028000	1,904,388.00-	15 240001-13000	15 280115	Y	
		15 028000	144,462.00-	15 240001-13000	15 280120-10000	Y	
		15 028000	18,000.00-	15 240001-13000	15 280120-20000	Y	
		15 028000	17,720.00-	15 240001-13000	15 280120-30000	Y	
		15 028000	126,007.00-	15 240001-13000	15 280201	Y	
		15 028000	251,642.00-	15 240001-13000	15 280202	Y	
		15 028000	73,200.00-	15 240001-13000	15 280204	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028000	13,124.00-	15	240001-13000	15 280210		Y
		15 028000	61,313.00-	15	240001-13000	15 280301		Y
		15 028000	172,450.00-	15	240001-13000	15 280302		Y
		15 028000	374,907.00-	15	240001-13000	15 280304		Y
		15 028000	44,105.00-	15	240001-13000	15 280306		Y
		15 028000	15,000.00-	15	240001-13000	15 280310		Y
		15 028000	44,626.00-	15	240001-13000	15 280311		Y
		15 028000	8,000.00-	15	240001-13000	15 280312		Y
		15 028000	151,317.00-	15	240001-13000	15 280401-00000		Y
		15 028000	265,279.00-	15	240001-13000	15 280402-10000		Y
		15 028000	136,000.00-	15	240001-13000	15 280402-20000		Y
		15 028000	269,621.00-	15	240001-13000	15 280402-40000		Y
		15 028000	107,155.00-	15	240001-13000	15 280402-50000		Y
		15 028000	475,000.00-	15	240001-13000	15 280405-00000		Y
		15 028000	59,530.00-	15	240001-13000	15 280406-11001		Y
		15 028000	20,000.00-	15	240001-13000	15 280410		Y
		15 028000	216,000.00-	15	240001-13000	15 280412		Y
		15 028000	12,720.00-	15	240001-13000	15 280501		Y
		15 028000	662,365.00-	15	240001-13000	15 280502		Y
		15 028000	420,670.00-	15	240001-13000	15 280504		Y
		15 028000	139,836.00-	15	240001-13000	15 280506		Y
		15 028000	40,415.00-	15	240001-13000	15 280550		Y
		15 028000	246,604.00-	15	240001-13000	15 280700		Y
		15 028200	64,323.00-	15	240001-13000	15 282608		Y
		15 028200	483,152.00-	15	240001-13000	15 282609-10000		Y
		15 028200	20,000.00-	15	240001-13000	15 282609-20000		Y
		15 028200	364,394.00-	15	240001-13000	15 282612		Y
		15 028200	87,687.00-	15	240001-13000	15 282613-00000		Y
		15 028200	7,871.00-	15	240001-13000	15 282613-10001		Y
		15 028200	17,920.00-	15	240001-13000	15 282614		Y
		15 028200	33,457.00-	15	240001-13000	15 282615		Y
		15 028200	46,318.00-	15	240001-13000	15 282618		Y
		15 028200	135,868.00-	15	240001-13000	15 282619		Y
		15 028200	204,926.00-	15	240001-13000	15 282620		Y
		15 028200	26,336.00-	15	240001-13000	15 282621		Y
		15 028200	2,087,363.00-	15	240001-13000	15 282622		Y
		15 028200	355,000.00-	15	240001-13000	15 282623-00000		Y
		15 028200	80,000.00-	15	240001-13000	15 282625-00000		Y
		15 028200	109,364.00-	15	240001-13000	15 282625-10000		Y
		15 028200	10,000.00-	15	240001-13000	15 282628-00000		Y
		15 028200	61,994.00-	15	240001-13000	15 282632		Y
		15 028200	222,054.00-	15	240001-13000	15 282633-10000		Y
		15 028200	105,122.00-	15	240001-13000	15 282633-20000		Y
		15 028200	131,143.00-	15	240001-13000	15 282634		Y
		15 028200	5,789.00-	15	240001-13000	15 282636		Y
		15 028200	230,168.00-	15	240001-13000	15 282640		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028200	66,606.00-	15 240001-13000	15 282900	Y	
		15 028200	74,520.00-	15 240001-13000	15 282901	Y	
		15 028200	88,449.00-	15 240001-13000	15 282902	Y	
		15 028200	170,941.00-	15 240001-13000	15 282903	Y	
		15 028200	62,505.00-	15 240001-13000	15 282904	Y	
		15 028200	28,075.00-	15 240001-13000	15 282906	Y	
		15 028200	29,730.00-	15 240001-13000	15 282908	Y	
		15 028200	66,238.00-	15 240001-13000	15 282911	Y	
		15 028200	20,000.00-	15 240001-13000	15 283621	Y	
		15 028295	578,684.00-	15 240001-13000	15 282950	Y	
		15 028300	96,714.00-	15 240001-13000	15 283601	Y	
		15 028300	82,757.00-	15 240001-13000	15 283602	Y	
		15 028300	65,250.00-	15 240001-13000	15 283603	Y	
		15 028300	20,000.00-	15 240001-13000	15 283605	Y	
		15 028300	60,473.00-	15 240001-13000	15 283607	Y	
		15 028300	9,736.00-	15 240001-13000	15 283608	Y	
		15 028300	70,000.00-	15 240001-13000	15 283609	Y	
		15 028300	65,453.00-	15 240001-13000	15 283610	Y	
		15 028300	22,580.00-	15 240001-13000	15 283614	Y	
		15 028300	54,384.00-	15 240001-13000	15 283615	Y	
		15 028300	9,780.00-	15 240001-13000	15 283616	Y	
		15 028300	50,438.00-	15 240001-13000	15 283620	Y	
		15 028400	34,324.00-	15 240001-13000	15 284500	Y	
		15 028400	164,823.00-	15 240001-13000	15 284501	Y	
		15 028400	53,294.00-	15 240001-13000	15 284503	Y	
		15 028400	175,874.00-	15 240001-13000	15 284504-20000	Y	
		15 028400	10,851.00-	15 240001-13000	15 284505	Y	
		15 028400	521,683.00-	15 240001-13000	15 284506	Y	
		15 028400	60,000.00-	15 240001-13000	15 284507	Y	
		15 028400	88,299.00-	15 240001-13000	15 284508	Y	
		15 028400	2,434.00-	15 240001-13000	15 284509	Y	
		15 028400	98,971.00-	15 240001-13000	15 284510	Y	
		15 028400	846,000.00-	15 240001-13000	15 284514	Y	
		15 028400	157,055.00-	15 240001-13000	15 284515	Y	
		15 028400	14,604.00-	15 240001-13000	15 284516	Y	
		15 028400	16,261.00-	15 240001-13000	15 284517	Y	
		15 028400	40,900.00-	15 240001-13000	15 284518-10000	Y	
		15 028400	1,500.00-	15 240001-13000	15 284518-20000	Y	
		15 028400	19,000.00-	15 240001-13000	15 284518-30000	Y	
		15 028400	40,000.00-	15 240001-13000	15 284518-40000	Y	
		15 028400	41,976.00-	15 240001-13000	15 284518-50000	Y	
		15 028400	4,500.00-	15 240001-13000	15 284518-60000	Y	
		15 028400	59,242.00-	15 240001-13000	15 284520	Y	
		15 028400	30,000.00-	15 240001-13000	15 284521	Y	
		15 028400	15,125.00-	15 240001-13000	15 284523	Y	
		15 028400	70,477.00-	15 240001-13000	15 284525	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028400	127,437.00-	15	240001-13000	15 284526		Y
		15 028400	55,316.00-	15	240001-13000	15 284527		Y
		15 028400	58,809.00-	15	240001-13000	15 284528		Y
		15 028400	22,496.00-	15	240001-13000	15 284529		Y
		15 028400	363,081.00-	15	240001-13000	15 284530		Y
		15 028400	7,974.00-	15	240001-13000	15 284531		Y
		15 028400	147,198.00-	15	240001-13000	15 284532		Y
		15 028400	215,191.00-	15	240001-13000	15 284536		Y
		15 028400	503,171.00-	15	240001-13000	15 284537		Y
		15 028400	24,231.00-	15	240001-13000	15 284539		Y
		15 028400	20,683.00-	15	240001-13000	15 284541		Y
		15 028400	114,306.00-	15	240001-13000	15 284542		Y
		15 028400	15,000.00-	15	240001-13000	15 284543		Y
		15 028400	17,500.00-	15	240001-13000	15 284545		Y
		15 028400	6,818.00-	15	240001-13000	15 284547		Y
		15 028400	45,500.00-	15	240001-13000	15 284554		Y
		15 028400	147,325.00-	15	240001-13000	15 284555-00000		Y
		15 028400	8,394.00-	15	240001-13000	15 284564		Y
		15 028400	15,845.00-	15	240001-13000	15 284566		Y
		15 028400	196,538.00-	15	240001-13000	15 284568		Y
		15 028400	7,000.00-	15	240001-13000	15 284573		Y
		15 028400	60,000.00-	15	240001-13000	15 284574		Y
		15 028400	10,258.00-	15	240001-13000	15 284581		Y
		15 028400	210,133.00-	15	240001-13000	15 284583		Y
		15 028400	5,867.00-	15	240001-13000	15 284585-10000		Y
		15 028400	3,180.00-	15	240001-13000	15 284585-20000		Y
		15 028400	2,409.00-	15	240001-13000	15 284585-30000		Y
		15 028400	7,268.00-	15	240001-13000	15 284585-40000		Y
		15 028400	2,083.00-	15	240001-13000	15 284585-50000		Y
		15 028400	112,884.00-	15	240001-13000	15 284591-00000		Y
		15 028400	87,624.00-	15	240001-13000	15 284603-00000		Y
		15 028400	12,024.00-	15	240001-13000	15 284605		Y
		15 028400	189,100.00-	15	240001-13000	15 284606		Y
		15 028400	85,879.00-	15	240001-13000	15 284607		Y
		15 028400	40,232.00-	15	240001-13000	15 284608		Y
		15 028400	5,000.00-	15	240001-13000	15 284705		Y
		15 028400	1,534.00-	15	240001-13000	15 284718		Y
		15 028400	72,000.00-	15	240001-13000	15 284740		Y
		15 028400	16,500.00-	15	240001-13000	15 284860		Y
		15 028500	8,447.00-	15	240001-13000	15 285502		Y
		15 028500	25,000.00-	15	240001-13000	15 285503		Y
		15 028500	3,395,697.00-	15	240001-13000	15 285505		Y
		15 028500	1,192,474.00-	15	240001-13000	15 285507		Y
		15 028500	34,553.00-	15	240001-13000	15 285509		Y
		15 028500	233,000.00-	15	240001-13000	15 285511		Y
		15 028500	25,599.00-	15	240001-13000	15 285520		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028500	100,471.00-	15	240001-13000	15 285523		Y
		15 028500	4,000.00-	15	240001-13000	15 285524		Y
		15 028500	21,440.00-	15	240001-13000	15 285525		Y
		15 028500	119,717.00-	15	240001-13000	15 285527		Y
		15 028500	24,000.00-	15	240001-13000	15 285528		Y
		15 028500	55,193.00-	15	240001-13000	15 285540		Y
		15 028500	40,669.00-	15	240001-13000	15 285545		Y
		15 028500	14,165.00-	15	240001-13000	15 285555		Y
		15 028600	160,000.00-	15	240001-13000	15 286601		Y
		15 029020	1,400,000.00-	15	240001-13000	15 290200		Y
		15 029020	43,880.00-	15	240001-13000	15 290210-10000		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-10010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10020		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10030		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-10040		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-10050		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-10060		Y
		15 029020	20,880.00-	15	240001-13000	15 290210-10070		Y
		15 029020	13,920.00-	15	240001-13000	15 290210-10080		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-10090		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-20010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-30010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-30020		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-30030		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40010		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40020		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40030		Y
		15 029020	6,960.00-	15	240001-13000	15 290210-40040		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-50010		Y
		15 029020	13,920.00-	15	240001-13000	15 290210-50020		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-50030		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-60010		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-60020		Y
		15 029020	13,920.00-	15	240001-13000	15 290210-60030		Y
		15 029020	31,320.00-	15	240001-13000	15 290210-60040		Y
		15 029020	20,880.00-	15	240001-13000	15 290210-60050		Y
		15 029020	34,800.00-	15	240001-13000	15 290210-60060		Y
		15 029020	17,400.00-	15	240001-13000	15 290210-60070		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-60080		Y
		15 029020	3,480.00-	15	240001-13000	15 290210-60090		Y
		15 029020	12,000.00-	15	240001-13000	15 290210-60100		Y
		15 029020	400,072.00-	15	240001-13000	15 290211		Y
		15 029020	588,844.00-	15	240001-13000	15 290212		Y
		15 029030	245,837.00-	15	240001-13000	15 290300		Y
		15 029030	81,930.00-	15	240001-13000	15 290311		Y
		15 033000	19,497.00-	15	240001-13000	15 033000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 033000	45,385.00-	15	240001-13000	15 033000		Y
		15 034000	293,851.00-	15	240001-13000	15 340001		Y
		15 035000	15,031.00-	15	240001-13000	15 351000-10000		Y
		15 035000	52,124.00-	15	240001-13000	15 351000-10000		Y
		15 035000	80,000.00-	15	240001-13000	15 351000-10000		Y
		15 035000	155,000.00-	15	240001-13000	15 351000-10000		Y
		15 035000	1,475,683.00-	15	240001-13000	15 351000-10000		Y
		15 035000	157,976.00-	15	240001-13000	15 351000-20000		Y
		15 042015	59,250.00-	15	240001-13000	15 420150		Y
		15 042015	34,000.00-	15	240001-13000	15 420151		Y
		15 042015	25,200.00-	15	240001-13000	15 420152		Y
		15 042017	109,050.00-	15	240001-13000	15 420170		Y
		15 042030	171,825.00-	15	240001-13000	15 420300		Y
		15 042057	539,650.00-	15	240001-13000	15 420570		Y
		15 042117	50,000.00-	15	240001-13000	15 421170		Y
		15 042122	65,500.00-	15	240001-13000	15 421220		Y
		15 042168	70,500.00-	15	240001-13000	15 421680		Y
		15 042308	25,000.00-	15	240001-13000	15 423080		Y
		15 065005	7,500.00-	15	240001-13000	15 650050-90001		Y
		15 065091	9,500.00-	15	240001-13000	15 650910-10000		Y
		15 065107	3,000.00-	15	240001-13000	15 651070-00000		Y
		15 065804	500.00-	15	240001-13000	15 658040		Y
		15 065806	500.00-	15	240001-13000	15 658060		Y
		15 065901	11,000.00-	15	240001-13000	15 659010		Y
	** Decrease in Fund Balance **		32,571,227.00-					
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS							
	** Increase in Fund Balance **	15 029999	2,500.00	15	299999	15 240011		Y
			2,500.00					
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.							
	** Increase in Fund Balance **	15 029999	2,500.00	15	299999	15 240021		Y
			2,500.00					
15 024004	PRESIDENT DISCRETIONARY							
	** Increase in Fund Balance **	15 029999	50,000.00	15	299999	15 240041		Y
			50,000.00					
15 024007	DISC VP STUD AFFAIRS							
	** Increase in Fund Balance **	15 029999	2,500.00	15	299999	15 240071		Y
			2,500.00					
15 024033	DES DIFFERENTIAL TUITION COB							
		15 028000	329,969.00-	15	240330	15 280230		Y
		15 029020	34,954.00-	15	240330	15 290212		Y
		15 029030	19,560.00-	15	240330	15 290300		Y
	** Decrease in Fund Balance **		384,483.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024034	DES DIFFERENTIAL TUITION NURSING	15 028000	361,083.00-	15 240340	15 280530	Y	
		15 029020	48,093.00-	15 240340	15 290212	Y	
		15 029030	23,511.00-	15 240340	15 290300	Y	
	** Decrease in Fund Balance **		432,687.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)	15 029999	141,022.00	15 299999	15 245320	Y	
	** Increase in Fund Balance **		141,022.00				
15 024712	UAS - RANGE OPERATIONS & DEBT						
	UAS EQUIP/MINOR RENOV	01 088830	104,292.00-	15 024712	01 088830	N	Y
	UAS EQUIP/MINOR RENOV	01 088830	424,292.00-	15 024712	01 088830	N	Y
	** Decrease in Fund Balance **		528,584.00-				
15 028000	DESIGNATED TUITION						
		15 024000	68,472.00	15 240001-13000	15 280011	Y	
		15 024000	211,405.00	15 240001-13000	15 280101-00000	Y	
		15 024000	1,012,345.00	15 240001-13000	15 280102	Y	
		15 024000	247,156.00	15 240001-13000	15 280104-00000	Y	
		15 024000	25,000.00	15 240001-13000	15 280105	Y	
		15 024000	21,000.00	15 240001-13000	15 280110-00000	Y	
		15 024000	68,300.00	15 240001-13000	15 280111	Y	
		15 024000	1,904,388.00	15 240001-13000	15 280115	Y	
		15 024000	144,462.00	15 240001-13000	15 280120-10000	Y	
		15 024000	18,000.00	15 240001-13000	15 280120-20000	Y	
		15 024000	17,720.00	15 240001-13000	15 280120-30000	Y	
		15 024000	126,007.00	15 240001-13000	15 280201	Y	
		15 024000	251,642.00	15 240001-13000	15 280202	Y	
		15 024000	73,200.00	15 240001-13000	15 280204	Y	
		15 024000	13,124.00	15 240001-13000	15 280210	Y	
		15 024000	61,313.00	15 240001-13000	15 280301	Y	
		15 024000	172,450.00	15 240001-13000	15 280302	Y	
		15 024000	374,907.00	15 240001-13000	15 280304	Y	
		15 024000	44,105.00	15 240001-13000	15 280306	Y	
		15 024000	15,000.00	15 240001-13000	15 280310	Y	
		15 024000	44,626.00	15 240001-13000	15 280311	Y	
		15 024000	8,000.00	15 240001-13000	15 280312	Y	
		15 024000	151,317.00	15 240001-13000	15 280401-00000	Y	
		15 024000	265,279.00	15 240001-13000	15 280402-10000	Y	
		15 024000	136,000.00	15 240001-13000	15 280402-20000	Y	
		15 024000	269,621.00	15 240001-13000	15 280402-40000	Y	
		15 024000	107,155.00	15 240001-13000	15 280402-50000	Y	
		15 024000	475,000.00	15 240001-13000	15 280405-00000	Y	
		15 024000	59,530.00	15 240001-13000	15 280406-11001	Y	
		15 024000	20,000.00	15 240001-13000	15 280410	Y	
		15 024000	216,000.00	15 240001-13000	15 280412	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028000	DESIGNATED TUITION						
		15 024000	12,720.00	15 240001-13000	15 280501	Y	
		15 024000	662,365.00	15 240001-13000	15 280502	Y	
		15 024000	420,670.00	15 240001-13000	15 280504	Y	
		15 024000	139,836.00	15 240001-13000	15 280506	Y	
		15 024000	40,415.00	15 240001-13000	15 280550	Y	
		15 024000	246,604.00	15 240001-13000	15 280700	Y	
		15 024033	329,969.00	15 240330	15 280230	Y	
		15 024034	361,083.00	15 240340	15 280530	Y	
	** Increase in Fund Balance **		8,836,186.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	64,323.00	15 240001-13000	15 282608	Y	
		15 024000	483,152.00	15 240001-13000	15 282609-10000	Y	
		15 024000	20,000.00	15 240001-13000	15 282609-20000	Y	
		15 024000	364,394.00	15 240001-13000	15 282612	Y	
		15 024000	87,687.00	15 240001-13000	15 282613-00000	Y	
		15 024000	7,871.00	15 240001-13000	15 282613-10001	Y	
		15 024000	17,920.00	15 240001-13000	15 282614	Y	
		15 024000	33,457.00	15 240001-13000	15 282615	Y	
		15 024000	46,318.00	15 240001-13000	15 282618	Y	
		15 024000	135,868.00	15 240001-13000	15 282619	Y	
		15 024000	204,926.00	15 240001-13000	15 282620	Y	
		15 024000	26,336.00	15 240001-13000	15 282621	Y	
		15 024000	2,087,363.00	15 240001-13000	15 282622	Y	
		15 024000	355,000.00	15 240001-13000	15 282623-00000	Y	
		15 024000	80,000.00	15 240001-13000	15 282625-00000	Y	
		15 024000	109,364.00	15 240001-13000	15 282625-10000	Y	
		15 024000	10,000.00	15 240001-13000	15 282628-00000	Y	
		15 024000	61,994.00	15 240001-13000	15 282632	Y	
		15 024000	222,054.00	15 240001-13000	15 282633-10000	Y	
		15 024000	105,122.00	15 240001-13000	15 282633-20000	Y	
		15 024000	131,143.00	15 240001-13000	15 282634	Y	
		15 024000	5,789.00	15 240001-13000	15 282636	Y	
		15 024000	230,168.00	15 240001-13000	15 282640	Y	
		15 024000	66,606.00	15 240001-13000	15 282900	Y	
		15 024000	74,520.00	15 240001-13000	15 282901	Y	
		15 024000	88,449.00	15 240001-13000	15 282902	Y	
		15 024000	170,941.00	15 240001-13000	15 282903	Y	
		15 024000	62,505.00	15 240001-13000	15 282904	Y	
		15 024000	28,075.00	15 240001-13000	15 282906	Y	
		15 024000	29,730.00	15 240001-13000	15 282908	Y	
		15 024000	66,238.00	15 240001-13000	15 282911	Y	
		15 024000	20,000.00	15 240001-13000	15 283621	Y	
	** Increase in Fund Balance **		5,497,313.00				
15 028295	DESIGNATED TUITION- RESERVE FOR GT						
		15 024000	578,684.00	15 240001-13000	15 282950	Y	
	** Increase in Fund Balance **		578,684.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 028300	DESIGNATED TUITION-STUDENT SERVICES							
		15 020018	25,000.00	15	200180	15	283609	Y
		15 024000	96,714.00	15	240001-13000	15	283601	Y
		15 024000	82,757.00	15	240001-13000	15	283602	Y
		15 024000	65,250.00	15	240001-13000	15	283603	Y
		15 024000	20,000.00	15	240001-13000	15	283605	Y
		15 024000	60,473.00	15	240001-13000	15	283607	Y
		15 024000	9,736.00	15	240001-13000	15	283608	Y
		15 024000	70,000.00	15	240001-13000	15	283609	Y
		15 024000	65,453.00	15	240001-13000	15	283610	Y
		15 024000	22,580.00	15	240001-13000	15	283614	Y
		15 024000	54,384.00	15	240001-13000	15	283615	Y
		15 024000	9,780.00	15	240001-13000	15	283616	Y
		15 024000	50,438.00	15	240001-13000	15	283620	Y
	** Increase in Fund Balance **		632,565.00					
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	34,324.00	15	240001-13000	15	284500	Y
		15 024000	164,823.00	15	240001-13000	15	284501	Y
		15 024000	53,294.00	15	240001-13000	15	284503	Y
		15 024000	175,874.00	15	240001-13000	15	284504-20000	Y
		15 024000	10,851.00	15	240001-13000	15	284505	Y
		15 024000	521,683.00	15	240001-13000	15	284506	Y
		15 024000	60,000.00	15	240001-13000	15	284507	Y
		15 024000	88,299.00	15	240001-13000	15	284508	Y
		15 024000	2,434.00	15	240001-13000	15	284509	Y
		15 024000	98,971.00	15	240001-13000	15	284510	Y
		15 024000	846,000.00	15	240001-13000	15	284514	Y
		15 024000	157,055.00	15	240001-13000	15	284515	Y
		15 024000	14,604.00	15	240001-13000	15	284516	Y
		15 024000	16,261.00	15	240001-13000	15	284517	Y
		15 024000	40,900.00	15	240001-13000	15	284518-10000	Y
		15 024000	1,500.00	15	240001-13000	15	284518-20000	Y
		15 024000	19,000.00	15	240001-13000	15	284518-30000	Y
		15 024000	40,000.00	15	240001-13000	15	284518-40000	Y
		15 024000	41,976.00	15	240001-13000	15	284518-50000	Y
		15 024000	4,500.00	15	240001-13000	15	284518-60000	Y
		15 024000	59,242.00	15	240001-13000	15	284520	Y
		15 024000	30,000.00	15	240001-13000	15	284521	Y
		15 024000	15,125.00	15	240001-13000	15	284523	Y
		15 024000	70,477.00	15	240001-13000	15	284525	Y
		15 024000	127,437.00	15	240001-13000	15	284526	Y
		15 024000	55,316.00	15	240001-13000	15	284527	Y
		15 024000	58,809.00	15	240001-13000	15	284528	Y
		15 024000	22,496.00	15	240001-13000	15	284529	Y
		15 024000	363,081.00	15	240001-13000	15	284530	Y
		15 024000	7,974.00	15	240001-13000	15	284531	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	147,198.00	15	240001-13000	15 284532		Y
		15 024000	215,191.00	15	240001-13000	15 284536		Y
		15 024000	503,171.00	15	240001-13000	15 284537		Y
		15 024000	24,231.00	15	240001-13000	15 284539		Y
		15 024000	20,683.00	15	240001-13000	15 284541		Y
		15 024000	114,306.00	15	240001-13000	15 284542		Y
		15 024000	15,000.00	15	240001-13000	15 284543		Y
		15 024000	17,500.00	15	240001-13000	15 284545		Y
		15 024000	6,818.00	15	240001-13000	15 284547		Y
		15 024000	45,500.00	15	240001-13000	15 284554		Y
		15 024000	147,325.00	15	240001-13000	15 284555-00000		Y
		15 024000	8,394.00	15	240001-13000	15 284564		Y
		15 024000	15,845.00	15	240001-13000	15 284566		Y
		15 024000	196,538.00	15	240001-13000	15 284568		Y
		15 024000	7,000.00	15	240001-13000	15 284573		Y
		15 024000	60,000.00	15	240001-13000	15 284574		Y
		15 024000	10,258.00	15	240001-13000	15 284581		Y
		15 024000	210,133.00	15	240001-13000	15 284583		Y
		15 024000	5,867.00	15	240001-13000	15 284585-10000		Y
		15 024000	3,180.00	15	240001-13000	15 284585-20000		Y
		15 024000	2,409.00	15	240001-13000	15 284585-30000		Y
		15 024000	7,268.00	15	240001-13000	15 284585-40000		Y
		15 024000	2,083.00	15	240001-13000	15 284585-50000		Y
		15 024000	112,884.00	15	240001-13000	15 284591-00000		Y
		15 024000	87,624.00	15	240001-13000	15 284603-00000		Y
		15 024000	12,024.00	15	240001-13000	15 284605		Y
		15 024000	189,100.00	15	240001-13000	15 284606		Y
		15 024000	85,879.00	15	240001-13000	15 284607		Y
		15 024000	40,232.00	15	240001-13000	15 284608		Y
		15 024000	5,000.00	15	240001-13000	15 284705		Y
		15 024000	1,534.00	15	240001-13000	15 284718		Y
		15 024000	72,000.00	15	240001-13000	15 284740		Y
		15 024000	16,500.00	15	240001-13000	15 284860		Y
	** Increase in Fund Balance **		5,610,981.00					
15 028500	DESIGNATED TUITION-PLANT							
		15 024000	8,447.00	15	240001-13000	15 285502		Y
		15 024000	25,000.00	15	240001-13000	15 285503		Y
		15 024000	3,395,697.00	15	240001-13000	15 285505		Y
		15 024000	1,192,474.00	15	240001-13000	15 285507		Y
		15 024000	34,553.00	15	240001-13000	15 285509		Y
		15 024000	233,000.00	15	240001-13000	15 285511		Y
		15 024000	25,599.00	15	240001-13000	15 285520		Y
		15 024000	100,471.00	15	240001-13000	15 285523		Y
		15 024000	4,000.00	15	240001-13000	15 285524		Y
		15 024000	21,440.00	15	240001-13000	15 285525		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	119,717.00	15 240001-13000	15 285527	Y	
		15 024000	24,000.00	15 240001-13000	15 285528	Y	
		15 024000	55,193.00	15 240001-13000	15 285540	Y	
		15 024000	40,669.00	15 240001-13000	15 285545	Y	
		15 024000	14,165.00	15 240001-13000	15 285555	Y	
	** Increase in Fund Balance **		5,294,425.00				
15 028600	DESIGNATED TUITION-SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	160,000.00	15 240001-13000	15 286601	Y	
			160,000.00				
15 029008	TPEG-RESIDENT						
		15 010110	1,691,312.00	15 101100	15 290080	Y	
		15 010110	289,442.00	15 101102	15 290085	Y	
		15 029009	169,131.00	15 290080	15 290099	Y	
		15 029009	28,944.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,782,679.00				
15 029009	TPEG-NON RESIDENT						
		15 010110	64,593.00	15 101101	15 290090	Y	
		15 010110	43,061.00	15 101103	15 290095	Y	
		15 029008	169,131.00	15 290080	15 290099	Y	
		15 029008	28,944.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		305,729.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	1,400,000.00	15 240001-13000	15 290200	Y	
		15 024000	43,880.00	15 240001-13000	15 290210-10000	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-10010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10020	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10030	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-10040	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-10050	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-10060	Y	
		15 024000	20,880.00	15 240001-13000	15 290210-10070	Y	
		15 024000	13,920.00	15 240001-13000	15 290210-10080	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-10090	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-20010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-30010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-30020	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-30030	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40010	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40020	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40030	Y	
		15 024000	6,960.00	15 240001-13000	15 290210-40040	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-50010	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	13,920.00	15 240001-13000	15 290210-50020	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-50030	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-60010	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-60020	Y	
		15 024000	13,920.00	15 240001-13000	15 290210-60030	Y	
		15 024000	31,320.00	15 240001-13000	15 290210-60040	Y	
		15 024000	20,880.00	15 240001-13000	15 290210-60050	Y	
		15 024000	34,800.00	15 240001-13000	15 290210-60060	Y	
		15 024000	17,400.00	15 240001-13000	15 290210-60070	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-60080	Y	
		15 024000	3,480.00	15 240001-13000	15 290210-60090	Y	
		15 024000	12,000.00	15 240001-13000	15 290210-60100	Y	
		15 024000	400,072.00	15 240001-13000	15 290211	Y	
		15 024000	588,844.00	15 240001-13000	15 290212	Y	
		15 024033	34,954.00	15 240330	15 290212	Y	
		15 024034	48,093.00	15 240340	15 290212	Y	
	** Increase in Fund Balance **		2,955,883.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	245,837.00	15 240001-13000	15 290300	Y	
		15 024000	81,930.00	15 240001-13000	15 290311	Y	
		15 024033	19,560.00	15 240330	15 290300	Y	
		15 024034	23,511.00	15 240340	15 290300	Y	
	** Increase in Fund Balance **		370,838.00				
15 029999	INTEREST INCOME-DESIGNATED						
		15 024001	2,500.00-	15 299999	15 240011	Y	
		15 024002	2,500.00-	15 299999	15 240021	Y	
		15 024004	50,000.00-	15 299999	15 240041	Y	
		15 024007	2,500.00-	15 299999	15 240071	Y	
		15 024532	141,022.00-	15 299999	15 245320	Y	
		15 035000	147,410.00-	15 299999	15 351000-10000	Y	
	** Decrease in Fund Balance **		345,932.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT						
	** Increase in Fund Balance **	15 030006	40,000.00	15 300061	15 300030	Y	
			40,000.00				
15 030005	UNIVERSITY HEALTH CENTER BNR RECEIV						
	** Decrease in Fund Balance **	15 030031	20,000.00-	15 300051	15 300310	Y	
			20,000.00-				
15 030006	RECREATION SPORTS						
		15 030003	40,000.00-	15 300061	15 300030	Y	
		15 030010	458,125.00	15 300100	15 300061	Y	
		15 030011	30,000.00-	15 300061	15 300110	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 030006	RECREATION SPORTS								
	RFS - WELLNESS CENTER	01 088830	316,563.00-	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	01 088830	666,563.00-	15 030006		01 088830		N	Y
	** Decrease in Fund Balance **		595,001.00-						
15 030010	STUDENT SERVICE FEES								
		15 030006	458,125.00-	15 300100		15 300061		Y	
		15 030020	93,952.00-	15 300100		15 300200		Y	
		15 030030	902,767.00-	15 300100		15 300300		Y	
		15 030031	17,586.00-	15 300100		15 300310		Y	
		15 030040	587,968.00-	15 300100		15 300400		Y	
		15 030050	586,746.00-	15 300100		15 300500		Y	
		15 030051	70,000.00-	15 300100		15 300510		Y	
		15 030060	37,314.00-	15 300100		15 300600		Y	
		15 030060	390,642.00-	15 300100		15 300601		Y	
		15 030065	14,425.00-	15 300100		15 300650		Y	
		15 030065	147,568.00-	15 300100		15 300651		Y	
		15 030070	427,360.00-	15 300100		15 300700		Y	
		15 030090	38,234.00-	15 300100		15 300900		Y	
		15 030100	50,000.00-	15 300100		15 301000		Y	
		15 030102	4,586.00-	15 300100		15 301020		Y	
		15 030103	14,250.00-	15 300100		15 301030		Y	
		15 030104	1,500.00-	15 300100		15 301040		Y	
		15 030105	180,000.00-	15 030010		15 030105		Y	
		15 030106	5,750.00-	15 300100		15 301060		Y	
		15 030108	72,140.00-	15 300100		15 301080		Y	
		15 030110	50,000.00-	15 300100		15 301100		Y	
		15 030111	63,945.00-	15 300100		15 301110		Y	
		15 030112	355,341.00-	15 300100		15 301120		Y	
		15 030116	219,011.00-	15 300100		15 301160		Y	
		15 030117	70,589.00-	15 300100		15 301170		Y	
		15 030122	21,606.00-	15 300100		15 301220		Y	
		15 030123	11,000.00-	15 300100		15 301230		Y	
		15 030125	12,000.00-	15 300100		15 301250		Y	
		15 030127	99,842.00-	15 300100		15 301270		Y	
		15 030129	23,060.00-	15 300100		15 301290		Y	
		15 030131	19,000.00-	15 300100		15 301310		Y	
		15 030132	26,700.00-	15 300100		15 301320		Y	
		15 030134	11,200.00-	15 300100		15 301340		Y	
		15 030146	6,000.00-	15 300100		15 301460		Y	
		15 030157	6,880.00-	15 300100		15 301570		Y	
		15 030158	14,500.00-	15 300100		15 301580		Y	
		15 030159	21,370.00-	15 300100		15 301590		Y	
		15 030160	11,000.00-	15 300100		15 301600		Y	
		15 030162	73,330.00-	15 300100		15 301620		Y	
		15 032010	50,000.00-	15 030010		15 032010		Y	
		15 032010	50,000.00-	15 030010		15 320103-00001		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030010	STUDENT SERVICE FEES						
		15 032010	323,384.00-	15 300100	15 320103-00001	Y	
		15 032010	400,000.00-	15 300100	15 320103-10006	Y	
		15 035000	32,000.00-	15 300100	15 351000-10000	Y	
	** Decrease in Fund Balance **		6,072,671.00-				
15 030011	RESERVE-EQUIPMENT REPLACEMENT						
		15 030006	30,000.00	15 300061	15 300110	Y	
	** Increase in Fund Balance **		30,000.00				
15 030020	DEAN OF STUDENTS						
		15 030010	93,952.00	15 300100	15 300200	Y	
	** Increase in Fund Balance **		93,952.00				
15 030030	COUNSELING & STUDENT DEVELOPMENT						
		15 030010	902,767.00	15 300100	15 300300	Y	
	** Increase in Fund Balance **		902,767.00				
15 030031	UCC & UHC UTILITIES						
		15 030005	20,000.00	15 300051	15 300310	Y	
		15 030010	17,586.00	15 300100	15 300310	Y	
	** Increase in Fund Balance **		37,586.00				
15 030040	CAREER PLANNING & PLACEMENT						
		15 030010	587,968.00	15 300100	15 300400	Y	
		15 030112	51,493.00	15 301120	15 300400	Y	
	** Increase in Fund Balance **		639,461.00				
15 030050	SPECIAL POPULATIONS						
		15 030010	586,746.00	15 300100	15 300500	Y	
	** Increase in Fund Balance **		586,746.00				
15 030051	INTERPRETER SERVICES						
		15 030010	70,000.00	15 300100	15 300510	Y	
	** Increase in Fund Balance **		70,000.00				
15 030060	DEAN OF STUDENTS						
		15 030010	37,314.00	15 300100	15 300600	Y	
		15 030010	390,642.00	15 300100	15 300601	Y	
	** Increase in Fund Balance **		427,956.00				
15 030065	ASSOCIATE DEAN OF STUDENTS						
		15 030010	14,425.00	15 300100	15 300650	Y	
		15 030010	147,568.00	15 300100	15 300651	Y	
	** Increase in Fund Balance **		161,993.00				
15 030070	STUDENT ACTIVITIES						
		15 030010	427,360.00	15 300100	15 300700	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030070	STUDENT ACTIVITIES						
	** Increase in Fund Balance **	15 030112	89,193.00 516,553.00	15 301120	15 300700	Y	
15 030090	STUDENT GOVERNMENT						
	** Increase in Fund Balance **	15 030010	38,234.00 38,234.00	15 300100	15 300900	Y	
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	50,000.00 50,000.00	15 300100	15 301000	Y	
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00 4,586.00	15 300100	15 301020	Y	
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00 14,250.00	15 300100	15 301030	Y	
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00 1,500.00	15 300100	15 301040	Y	
15 030105	UNIVERSITY CENTER CAPT RESERVE						
	** Decrease in Fund Balance **	15 030010 15 032010	180,000.00 180,000.00- 0.00	15 030010 15 030105	15 030105 15 032010	Y Y	
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00 5,750.00	15 300100	15 301060	Y	
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,140.00 72,140.00	15 300100	15 301080	Y	
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	50,000.00 50,000.00	15 300100	15 301100	Y	
15 030111	UNIVERSITY HOUSING						
	** Increase in Fund Balance **	15 030010 15 030149	63,945.00 123,564.00 187,509.00	15 300100 15 301490	15 301110 15 301110	Y Y	
15 030112	STUDENT SRVC UNALLOC RESERVE						
		15 030010	355,341.00	15 300100	15 301120	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030112	STUDENT SRVC UNALLOC RESERVE						
		15 030040	51,493.00-	15 301120	15 300400		Y
		15 030070	89,193.00-	15 301120	15 300700		Y
		15 042307	5,894.00-	15 301120	15 423070		Y
	** Increase in Fund Balance **		208,761.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
		15 030010	219,011.00	15 300100	15 301160		Y
	** Increase in Fund Balance **		219,011.00				
15 030117	INTERNATIONAL STUDENT SERVICES						
		15 030010	70,589.00	15 300100	15 301170		Y
	** Increase in Fund Balance **		70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
		15 030010	21,606.00	15 300100	15 301220		Y
	** Increase in Fund Balance **		21,606.00				
15 030123	W. O. W.						
		15 030010	11,000.00	15 300100	15 301230		Y
	** Increase in Fund Balance **		11,000.00				
15 030125	HOMECOMING						
		15 030010	12,000.00	15 300100	15 301250		Y
	** Increase in Fund Balance **		12,000.00				
15 030127	I-ADAPT						
		15 030010	99,842.00	15 300100	15 301270		Y
	** Increase in Fund Balance **		99,842.00				
15 030129	STUDENT VOLUNTEER CONNECTION						
		15 030010	23,060.00	15 300100	15 301290		Y
	** Increase in Fund Balance **		23,060.00				
15 030131	ALOHA DAYS						
		15 030010	19,000.00	15 300100	15 301310		Y
	** Increase in Fund Balance **		19,000.00				
15 030132	GREEK LIFE						
		15 030010	26,700.00	15 300100	15 301320		Y
	** Increase in Fund Balance **		26,700.00				
15 030134	UCSA LEADS						
		15 030010	11,200.00	15 300100	15 301340		Y
	** Increase in Fund Balance **		11,200.00				
15 030146	PRESIDENT'S AMBASSADORS						
		15 030010	6,000.00	15 300100	15 301460		Y
	** Increase in Fund Balance **		6,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030149	ACC-HOUSING SERVICES						
		15 030111	123,564.00-	15 301490	15 301110		Y
	** Decrease in Fund Balance **	15 042116	10,000.00-	15 301490	15 421160		Y
			133,564.00-				
15 030157	STUDENT AFFAIRS ASSESSMENT						
	** Increase in Fund Balance **	15 030010	6,880.00	15 300100	15 301570		Y
			6,880.00				
15 030158	UCSA SPECIAL EVENTS						
	** Increase in Fund Balance **	15 030010	14,500.00	15 300100	15 301580		Y
			14,500.00				
15 030159	UCSA PUBLICITY						
	** Increase in Fund Balance **	15 030010	21,370.00	15 300100	15 301590		Y
			21,370.00				
15 030160	INCLUSION						
	** Increase in Fund Balance **	15 030010	11,000.00	15 300100	15 301600		Y
			11,000.00				
15 030162	ISLAND WAVES						
	** Increase in Fund Balance **	15 030010	73,330.00	15 300100	15 301620		Y
			73,330.00				
15 030700	UNIVERSITY SERVICE FEE (USF) SANDD						
	** Increase in Fund Balance **	15 020701	174,101.00	15 207001	15 307001		Y
			174,101.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	4,325,270.00	15 409099	15 309099		Y
			4,325,270.00				
15 032002	VENDING MACHINES						
		15 032007	4,000.00-	15 032002	15 320070		Y
		15 032007	4,000.00-	15 320021	15 032007		Y
		15 032012	20,000.00-	15 320021	15 320121		Y
		15 033000	66,000.00-	15 320021	15 033000		Y
		15 035000	45,000.00-	15 320021	15 351000-10000		Y
	** Decrease in Fund Balance **		139,000.00-				
15 032003	LICENSING						
		15 032012	10,000.00-	15 320031	15 320121		Y
		15 033000	14,000.00-	15 320031	15 033000		Y
		15 035000	20,000.00-	15 320031	15 351000-10000		Y
	** Decrease in Fund Balance **		44,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032004	FOOD SERVICE COMMISSIONS						
		15 032007	10,000.00-	15 032004	15 320070	Y	
	POS	15 032007	15,000.00-	15 032004	15 320070	Y	
		15 032007	40,000.00	15 032007	15 320041	Y	
		15 032007	10,000.00-	15 320041	15 032007	Y	
		15 032007	15,000.00-	15 320041	15 032007	Y	
		15 032009	30,000.00	15 320091	15 320041	Y	
		15 032012	50,000.00-	15 320041	15 320121	Y	
		15 032012	30,000.00	15 320121	15 320041	Y	
		15 032017	10,000.00	15 320170	15 320041	Y	
		15 033000	25,100.00-	15 320041	15 033000	Y	
	RFS UNIVERSITY EXPANSION CTR	01 088830	57,050.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	158,100.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	388,100.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		618,350.00-				
15 032007	SANDDOLLARS BNR RECEIVABLE						
		15 032002	4,000.00	15 032002	15 320070	Y	
		15 032002	4,000.00	15 320021	15 032007	Y	
		15 032004	10,000.00	15 032004	15 320070	Y	
	POS	15 032004	15,000.00	15 032004	15 320070	Y	
		15 032004	40,000.00-	15 032007	15 320041	Y	
		15 032004	10,000.00	15 320041	15 032007	Y	
		15 032004	15,000.00	15 320041	15 032007	Y	
		15 032009	10,000.00	15 032009	15 320070	Y	
		15 032009	10,000.00	15 320091	15 032007	Y	
	** Increase in Fund Balance **		38,000.00				
15 032008	HOUSING SERVICES						
		15 033000	141,000.00-	15 320081	15 033000	Y	
		15 035000	262,100.00-	15 320081	15 351000-10000	Y	
	** Decrease in Fund Balance **		403,100.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032004	30,000.00-	15 320091	15 320041	Y	
		15 032007	10,000.00-	15 032009	15 320070	Y	
		15 032007	10,000.00-	15 320091	15 032007	Y	
		15 032012	25,000.00-	15 320091	15 320121	Y	
		15 032012	113,153.00-	15 320091	15 320121	Y	
		15 032012	185,000.00-	15 320091	15 320121	Y	
		15 032020	2,090.00-	15 320091	15 032020	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 032022	35,000.00-	15 320091	15 032022	Y	
		15 033000	38,400.00-	15 320091	15 033000	Y	
	RFS UNIVERSITY EXPANSION CTR	01 088830	107,050.00-	15 032009	01 088830	N	Y
	** Decrease in Fund Balance **		557,783.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030010	50,000.00	15 030010	15 032010	Y	
		15 030010	50,000.00	15 030010	15 320103-00001	Y	
		15 030010	323,384.00	15 300100	15 320103-00001	Y	
		15 030010	400,000.00	15 300100	15 320103-10006	Y	
		15 030105	180,000.00	15 030105	15 032010	Y	
	RFS UNIVERSITY CENTER	01 088830	46,584.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	311,084.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	342,475.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	637,475.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		334,234.00-				
15 032012	UNIVERSITY SERVICES						
		15 032002	20,000.00	15 320021	15 320121	Y	
		15 032003	10,000.00	15 320031	15 320121	Y	
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032004	30,000.00-	15 320121	15 320041	Y	
		15 032009	25,000.00	15 320091	15 320121	Y	
		15 032009	113,153.00	15 320091	15 320121	Y	
		15 032009	185,000.00	15 320091	15 320121	Y	
	** Increase in Fund Balance **		373,153.00				
15 032017	OFFICE SUPPLIES COMMISSION						
		15 032004	10,000.00-	15 320170	15 320041	Y	
	** Decrease in Fund Balance **		10,000.00-				
15 032020	BUDGET						
		15 032009	2,090.00	15 320091	15 032020	Y	
		15 032009	2,090.00	15 320091	15 320200	Y	
		15 033000	9,480.00	15 033000	15 320200	Y	
	** Increase in Fund Balance **		13,660.00				
15 032022	BOOKS ON RESERVE						
		15 032009	35,000.00	15 320091	15 032022	Y	
	** Increase in Fund Balance **		35,000.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	19,497.00	15 240001-13000	15 033000	Y	
		15 024000	45,385.00	15 240001-13000	15 033000	Y	
		15 032002	66,000.00	15 320021	15 033000	Y	
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	38,400.00	15 320091	15 033000	Y	
		15 032020	9,480.00-	15 033000	15 320200	Y	
	SERVER	15 034000	15,000.00	15 034000	15 033000	Y	
		15 034000	15,000.00	15 340001	15 330030	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 033000	AUXILIARY ALLOCATIONS						
		15 034001	12,965.00	15 340011	15 033000	Y	
		15 034001	24,000.00	15 340011	15 033000	Y	
	** Increase in Fund Balance **	15 034001	210,197.00	15 340011	15 033000	Y	
			617,064.00				
15 034000	UNIVERSITY POLICE						
		15 024000	293,851.00	15 240001-13000	15 340001	Y	
	SERVER	15 033000	15,000.00-	15 034000	15 033000	Y	
		15 033000	15,000.00-	15 340001	15 330030	Y	
	PARKING GARAGE ISLAND	01 088830	78,000.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	452,713.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	797,713.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		1,064,575.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	12,965.00-	15 340011	15 033000	Y	
		15 033000	24,000.00-	15 340011	15 033000	Y	
	** Decrease in Fund Balance **	15 033000	210,197.00-	15 340011	15 033000	Y	
			247,162.00-				
15 035000	ATHLETICS BNR RECEIVABLE						
		15 024000	15,031.00	15 240001-13000	15 351000-10000	Y	
		15 024000	52,124.00	15 240001-13000	15 351000-10000	Y	
		15 024000	80,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	1,475,683.00	15 240001-13000	15 351000-10000	Y	
		15 024000	157,976.00	15 240001-13000	15 351000-20000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 351000-10000	Y	
		15 032002	45,000.00	15 320021	15 351000-10000	Y	
		15 032003	20,000.00	15 320031	15 351000-10000	Y	
		15 032008	262,100.00	15 320081	15 351000-10000	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40002	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035120	90,000.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	80,000.00-	15 351000-10000	15 351200-40005	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40006	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40007	Y	
		15 035120	12,200.00-	15 351000-10000	15 351200-40008	Y	
		15 035120	6,385.00-	15 351000-10000	15 351200-40009	Y	
		15 035120	6,390.00-	15 351000-10000	15 351200-40010	Y	
		15 035120	11,200.00-	15 351000-10000	15 351200-40011	Y	
		15 035130	10,120.00-	15 351000-10000	15 351300-40001	Y	
		15 035130	10,120.00-	15 351000-10000	15 351300-40002	Y	
		15 035130	102,300.00-	15 351000-10000	15 351300-40004	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 035000	ATHLETICS BNR RECEIVABLE						
		15 035130	69,300.00-	15 351000-10000	15 351300-40005	Y	
		15 035130	60,000.00-	15 351000-10000	15 351300-40006	Y	
		15 035130	20,225.00-	15 351000-10000	15 351300-40007	Y	
		15 035130	8,000.00-	15 351000-10000	15 351300-40008	Y	
		15 035130	30,750.00-	15 351000-10000	15 351300-40009	Y	
		15 035130	30,750.00-	15 351000-10000	15 351300-40010	Y	
		15 035130	58,125.00-	15 351000-10000	15 351300-40011	Y	
		15 065099	16,000.00	15 650990	15 351000-10000	Y	
	CP-ADVERTISING BOARDS	01 088830	33,302.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	129,425.00-	15 035000	01 088830	N	Y
	CP=CHAPMAN FIELD	01 088830	220,950.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	319,425.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		1,110,157.00				
15 035120	RECRUITING						
		15 035000	5,100.00	15 351000-10000	15 351200-40001	Y	
		15 035000	5,100.00	15 351000-10000	15 351200-40002	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	90,000.00	15 351000-10000	15 351200-40004	Y	
		15 035000	80,000.00	15 351000-10000	15 351200-40005	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40006	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	6,385.00	15 351000-10000	15 351200-40009	Y	
		15 035000	6,390.00	15 351000-10000	15 351200-40010	Y	
		15 035000	11,200.00	15 351000-10000	15 351200-40011	Y	
	** Increase in Fund Balance **		245,375.00				
15 035130	FACILITIES						
		15 035000	10,120.00	15 351000-10000	15 351300-40001	Y	
		15 035000	10,120.00	15 351000-10000	15 351300-40002	Y	
		15 035000	102,300.00	15 351000-10000	15 351300-40004	Y	
		15 035000	69,300.00	15 351000-10000	15 351300-40005	Y	
		15 035000	60,000.00	15 351000-10000	15 351300-40006	Y	
		15 035000	20,225.00	15 351000-10000	15 351300-40007	Y	
		15 035000	8,000.00	15 351000-10000	15 351300-40008	Y	
		15 035000	30,750.00	15 351000-10000	15 351300-40009	Y	
		15 035000	30,750.00	15 351000-10000	15 351300-40010	Y	
		15 035000	58,125.00	15 351000-10000	15 351300-40011	Y	
	** Increase in Fund Balance **		399,690.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	1,271,073.00-	15 409099	15 101499	Y	
		15 020909	7,288,883.00-	15 409099	15 209099	Y	
		15 030909	4,325,270.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		12,885,226.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	59,250.00	15 240001-13000	15 420150	Y	
		15 024000	34,000.00	15 240001-13000	15 420151	Y	
		15 024000	25,200.00	15 240001-13000	15 420152	Y	
	** Increase in Fund Balance **		118,450.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
		15 024000	109,050.00	15 240001-13000	15 420170	Y	
		15 042168	30,000.00	15 421680	15 420170	Y	
	** Increase in Fund Balance **		139,050.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
		15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED						
		15 024000	539,650.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **		539,650.00				
15 042116	LEADERSHIP SCHOLARSHIP						
		15 030149	10,000.00	15 301490	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP						
		15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP						
		15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
		15 024000	70,500.00	15 240001-13000	15 421680	Y	
		15 042017	30,000.00-	15 421680	15 420170	Y	
		15 042306	20,000.00-	15 421680	15 423060	Y	
		15 042307	41,358.00-	15 421680	15 423070	Y	
		15 042308	42,000.00-	15 421680	15 423080	Y	
	** Decrease in Fund Balance **		62,858.00-				
15 042306	STUDENT ENDOWMENT LEADERSHIP SCHOLA						
		15 042168	20,000.00	15 421680	15 423060	Y	
	** Increase in Fund Balance **		20,000.00				
15 042307	RA MEAL PLAN SCHOLARSHIP						
		15 030112	5,894.00	15 301120	15 423070	Y	
		15 042168	41,358.00	15 421680	15 423070	Y	
	** Increase in Fund Balance **		47,252.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042308	INTERNSHIP SCHOLARSHIPS						
		15 024000	25,000.00	15 240001-13000	15 423080	Y	
	** Increase in Fund Balance **	15 042168	42,000.00	15 421680	15 423080	Y	
			67,000.00				
15 063008	BLUCHER ENDOWMENT						
	** Decrease in Fund Balance **	15 063031	86,488.00-	15 630080-00000	15 630310	Y	
			86,488.00-				
15 063031	BLUCHER CHAIR						
	** Increase in Fund Balance **	15 063008	86,488.00	15 630080-00000	15 630310	Y	
			86,488.00				
15 065004	PRESIDENT						
	** Increase in Fund Balance **	15 069950	80,000.00	15 699500	15 650040	Y	
			80,000.00				
15 065005	HAAS PROFESSORSHIP						
	** Increase in Fund Balance **	15 024000	7,500.00	15 240001-13000	15 650050-90001	Y	
			7,500.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	** Increase in Fund Balance **	15 024000	9,500.00	15 240001-13000	15 650910-10000	Y	
			9,500.00				
15 065099	FOUNDATION & CORPORATE RELATIONS						
	** Decrease in Fund Balance **	15 035000	16,000.00-	15 650990	15 351000-10000	Y	
			16,000.00-				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND						
	** Increase in Fund Balance **	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
			3,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658040	Y	
			500.00				
15 065806	GOAD- TAMUCC FOUNDATION						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658060	Y	
			500.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	11,000.00	15 240001-13000	15 659010	Y	
			11,000.00				
15 069950	UNALLOCATED RESTRICTED						
	** Decrease in Fund Balance **	15 065004	80,000.00-	15 699500	15 650040	Y	
			80,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 083600	UNEXPENDED PLANT- HEAF					
	** Increase in Fund Balance **	15 016090	500,000.00	15 100060	15 830600	Y
			500,000.00			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	6,751,991.00	15	100010	15	010000	Y
			15	100010	185,137.00	15	100010	15	120001	Y
			15	100010	350,640.00	15	100010	15	120002	Y
			15	100010	289,535.00	15	100010	15	120003	Y
			15	100010	225,820.00	15	100010	15	120004	Y
			15	100010	400,152.00	15	100010	15	120005	Y
			15	100010	165,905.00	15	100010	15	120006	Y
			15	100010	141,862.00	15	100010	15	120007	Y
			15	100010	214,780.00	15	100010	15	120008	Y
			15	100010	261,495.00	15	100010	15	120009	Y
			15	100010	337,910.00	15	100010	15	120010	Y
			15	100010	245,540.00	15	100010	15	120011	Y
			15	100010	171,821.00	15	100010	15	120012	Y
			15	100010	175,446.00	15	100010	15	120013	Y
			15	100010	290,052.00	15	100010	15	120014	Y
			15	100010	211,077.00	15	100010	15	120015	Y
			15	100010	980,619.00	15	100010	15	120018	Y
			15	100010	218,064.00	15	100010	15	120020	Y
			15	100010	200,890.00	15	100010	15	120021	Y
			15	100010	17,997.00	15	100010	15	120022	Y
			15	100010	601,628.00	15	100010	15	120023	Y
			15	100010	67,605.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	680,138.00	15	100010	15	120027	Y
			15	100010	69,904.00	15	100010	15	120030	Y
			15	100010	5,000.00	15	100010	15	120031	Y
			15	100010	239,297.00	15	100010	15	120032-00000	Y
			15	100010	227,001.00	15	100010	15	120032-10001	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	141,098.00	15	100010	15	120035	Y
			15	100010	128,000.00	15	100010	15	120036	Y
			15	100010	11,407.00	15	100010	15	120038	Y
			15	100010	65,177.00	15	100010	15	120040	Y
			15	100010	229,881.00	15	100010	15	120045	Y
			15	100010	164,660.00	15	100010	15	120072	Y
			15	100010	17,884.00	15	100010	15	120075	Y
			15	100010	116,984.00	15	100010	15	120077	Y
			15	100010	18,668.00	15	100010	15	121015	Y
			15	100010	389,093.00	15	100010	15	121040	Y
			15	100010	15,500.00	15	100010	15	121060	Y
			15	100010	450,000.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	236,784.00	15	100010	15	121106	Y
			15	100010	739,136.00	15	100010	15	121107	Y
			15	100010	632,891.00	15	100010	15	121108	Y
			15	100010	411,196.00	15	100010	15	121109	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	255,149.00	15	100010	15	121111	Y
			15	100010	13,339.00	15	100010	15	121117	Y
			15	100010	89,555.00	15	100010	15	121118	Y
			15	100010	13,929.00	15	100010	15	121120	Y
			15	100010	162,718.00	15	100010	15	131020	Y
			15	100010	520,973.00	15	100010	15	131022	Y
			15	100010	131,446.00	15	100010	15	131024	Y
			15	100010	808,840.00	15	100010	15	131026	Y
			15	100010	3,894.00	15	100010	15	131080	Y
			15	100010	57,394.00	15	100010	15	132020	Y
			15	100010	900.00	15	100010	15	132021	Y
			15	100010	938,802.00	15	100010	15	132022	Y
			15	100010	2,043.00	15	100010	15	132030	Y
			15	100010	597,683.00	15	100010	15	133020	Y
			15	100010	99,163.00	15	100010	15	133023	Y
			15	100010	5,900.00	15	100010	15	133024	Y
			15	100010	266,987.00	15	100010	15	133025	Y
			15	100010	5,980.00	15	100010	15	133035	Y
			15	100010	190,720.00	15	100010	15	134020	Y
			15	100010	751,879.00	15	100010	15	134021-00000	Y
			15	100010	1,036,746.00	15	100010	15	134022	Y
			15	100010	1,170,700.00	15	100010	15	134025-00000	Y
			15	100010	313,992.00	15	100010	15	134030-11001	Y
			15	100010	79,364.00	15	100010	15	134030-20000	Y
			15	100010	146,027.00	15	100010	15	134030-40000	Y
			15	100010	33,000.00	15	100010	15	134034-11001	Y
			15	100010	24,114.00	15	100010	15	134034-40000	Y
			15	100010	695,362.00	15	100010	15	135022	Y
			15	100010	175,855.00	15	100010	15	135030	Y
			15	100010	9,000.00	15	100010	15	135087	Y
			15	100010	813,878.00	15	100010	15	135088	Y
			15	100010	189,584.00	15	100010	15	137022	Y
			15	100010	199,710.00	15	100010	15	137024	Y
			15	100010	418,472.00	15	100010	15	137026	Y
			15	100010	59,000.00	15	100010	15	137028	Y
			15	100010	80,833.00	15	100010	15	137030	Y
			15	100010	125,234.00	15	100010	15	137032	Y
			15	100010	92,018.00	15	100010	15	137050	Y
			15	100010	609,349.00	15	100010	15	137098-00000	Y
			15	100010	109,864.00	15	100010	15	138110	Y
			15	100010	134,110.00	15	100010	15	138210	Y
			15	100010	116,000.00	15	100010	15	138310	Y
			15	100010	124,000.00	15	100010	15	138410	Y
			15	100010	109,022.00	15	100010	15	138510	Y
			15	100010	2,638.00	15	100010	15	147001	Y
			15	100010	677,008.00	15	100010	15	148130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	30,600.00	15	100010	15	148131	Y
			15	100010	15,000.00	15	100010	15	150008	Y
			15	100010	3,811.00	15	100010	15	152015	Y
			15	100010	2,029,751.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	53,532.00	15	100010	15	160101	Y
			15	100010	118,454.00	15	100010	15	160110-00000	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	234,645.00	15	100010	15	160150-00000	Y
			15	100010	103,541.00	15	100010	15	160170	Y
			15	100010	103,607.00	15	100010	15	160171	Y
			15	100010	3,570,000.00	15	100010	15	160180	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	140,000.00	15	100010	15	160183	Y
			15	100010	550,000.00	15	100010	15	160190-00000	Y
			15	100010	238,529.00	15	100010	15	170002	Y
			15	100010	60,273.00	15	100010	15	170006	Y
			15	100010	31,001.00	15	100010	15	170007	Y
			15	100010	93,076.00	15	100010	15	170030	Y
			15	100010	163,890.00	15	100010	15	170102-90001	Y
			15	100010	275,296.00	15	100010	15	170105-10000	Y
			15	100010	176,276.00	15	100010	15	170105-20000	Y
			15	100010	407,475.00	15	100010	15	170105-30000	Y
			15	100010	217,623.00	15	100010	15	170105-40000	Y
			15	100010	192,849.00	15	100010	15	170105-50000	Y
			15	100010	247,127.00	15	100010	15	170105-60000	Y
			15	100010	398,857.00	15	100010	15	170201	Y
			15	100010	18,803.00	15	100010	15	170301	Y
			15	100010	348,853.00	15	100010	15	170305-10000	Y
			15	100010	256,989.00	15	100010	15	170305-20000	Y
			15	100010	291,266.00	15	100010	15	170305-30000	Y
			15	100010	660,621.00	15	100010	15	170305-40000	Y
			15	100010	426,961.00	15	100010	15	170401-10000	Y
			15	100010	58,284.00	15	100010	15	170401-11001	Y
			15	100010	417,072.00	15	100010	15	170401-20000	Y
			15	100010	57,000.00	15	100010	15	170401-30000	Y
			15	100010	516,556.00	15	100010	15	170401-40000	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	137,516.00	15	100010	15	170480-00000	Y
			15	100010	36,000.00	15	100010	15	170501	Y
			15	100010	1,489,655.00	15	100010	15	170502	Y
			15	100010	347,544.00	15	100010	15	170505	Y
			15	100010	4,868.00	15	100010	15	170508	Y
			15	100010	42,500.00	15	100010	15	170540	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	44,495.00	15	100010	15	170630	Y
			15	100010	47,705.00	15	100010	15	170900	Y
			15	100010	253,156.00	15	100010	15	170901	Y
			15	100010	164,000.00	15	100010	15	170902	Y
			15	100010	34,595.00	15	100010	15	170904	Y
			15	100010	4,150.00	15	100010	15	170905	Y
			15	100010	12,027.00	15	100010	15	170912	Y
			15	100010	39,208.00	15	100010	15	170929	Y
			15	100010	280,764.00	15	100010	15	170950	Y
			15	100010	6,128.00	15	100010	15	170955	Y
			15	100010	10,000.00	15	100010	15	181018	Y
			15	100010	48,118.00	15	100010	15	181050	Y
		** Potential Increase in Fund Balan			46,116,231.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	5,355,265.00	15	100050	15	121010	Y
		** Potential Increase in Fund Balan			5,355,265.00					
15	010007	OASI STATE REVENUE								
			15	100070	1,022,828.00	15	100070	15	121000	Y
			15	100070	249,680.00	15	100070	15	121001	Y
			15	100070	41,955.00	15	100070	15	121002	Y
			15	100070	313,272.00	15	100070	15	121004	Y
			15	100070	172,697.00	15	100070	15	121005	Y
			15	100070	218,668.00	15	100070	15	121006	Y
			15	100070	33,060.00	15	100070	15	121007	Y
			15	100070	88,521.00	15	100070	15	121010	Y
			15	100070	404,237.00	15	100070	15	121014	Y
			15	100070	591,235.00	15	100070	15	121015	Y
			15	100070	1,085,241.00	15	100070	15	121016	Y
			15	100070	164,075.00	15	100070	15	121017	Y
		** Potential Increase in Fund Balan			4,385,469.00					
15	010110	TUITION REVENUE								
			15	101100	1,239,154.00	15	101100	15	121011	Y
			15	101100	208,220.00	15	101100	15	121012	Y
			15	101100	1,150,522.00	15	101100	15	121014	Y
			15	101100	247,186.00	15	101100	15	121015	Y
			15	101100	235,636.00	15	101100	15	130010	Y
			15	101100	18,000.00	15	101100	15	130020	Y
			15	101100	49,500.00	15	101100	15	130030-10000	Y
			15	101100	2,382.00	15	101100	15	130030-20000	Y
			15	101100	20,000.00	15	101100	15	130030-40000	Y
			15	101100	333,820.00	15	101100	15	131020	Y
			15	101100	791,741.00	15	101100	15	131023-00000	Y
			15	101100	87,012.00	15	101100	15	131024	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010110	TUITION REVENUE								
			15	101100	557,955.00	15	101100	15	131025	Y
			15	101100	633,892.00	15	101100	15	131030-90001	Y
			15	101100	304,138.00	15	101100	15	131079	Y
			15	101100	452,503.00	15	101100	15	131080	Y
			15	101100	1,046,385.00	15	101100	15	132020	Y
			15	101100	1,556,003.00	15	101100	15	132021	Y
			15	101100	310,058.00	15	101100	15	132030	Y
			15	101100	101,589.00	15	101100	15	133025	Y
			15	101100	3,930.00	15	101100	15	133035	Y
			15	101100	174,951.00	15	101100	15	134022	Y
			15	101100	52,741.00	15	101100	15	134025-00000	Y
			15	101100	6,783.00	15	101100	15	138110	Y
			15	101100	1,691,312.00	15	101100	15	290080	Y
			15	101101	62,633.00	15	101101	15	131021	Y
			15	101101	212,186.00	15	101101	15	133022	Y
			15	101101	333,871.00	15	101101	15	133023	Y
			15	101101	326,403.00	15	101101	15	133024	Y
			15	101101	368,386.00	15	101101	15	133025	Y
			15	101101	367,077.00	15	101101	15	133030	Y
			15	101101	3,583.00	15	101101	15	133035	Y
			15	101101	39,585.00	15	101101	15	133036	Y
			15	101101	295,936.00	15	101101	15	134021-00000	Y
			15	101101	78,850.00	15	101101	15	134025-00000	Y
			15	101101	64,593.00	15	101101	15	290090	Y
			15	101102	1,155,882.00	15	101102	15	131021	Y
			15	101102	65,121.00	15	101102	15	133025	Y
			15	101102	237,205.00	15	101102	15	134075-00000	Y
			15	101102	289,442.00	15	101102	15	290085	Y
			15	101103	33,000.00	15	101103	15	131020	Y
			15	101103	714,723.00	15	101103	15	134020	Y
			15	101103	16,294.00	15	101103	15	134030-10000	Y
			15	101103	30,056.00	15	101103	15	134030-30000	Y
			15	101103	108,000.00	15	101103	15	170201	Y
			15	101103	43,061.00	15	101103	15	290095	Y
			15	101499	1,525,017.00-	15	111499	15	101499	Y
			15	101499	1,271,073.00-	15	409099	15	101499	Y
			15	101510-42001	110,000.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	76,200.00	15	101510-42002	15	134032-20002	Y
			15	101510-42005	6,500.00	15	101510-42005	15	134032-40005	Y
			15	101510-43001	68,300.00	15	101510-43001	15	135032	Y
			15	101510-50001	1,500.00	15	101510-50001	15	135040	Y
			15	111499	1,525,017.00	15	111499	15	101499	Y
		** Potential Increase in Fund Balan			15,112,727.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	185,137.00-	15	100010	15	120001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	012000	GENERAL ADMINISTRATION								
			15	120002	350,640.00-	15	100010	15	120002	Y
			15	120003	289,535.00-	15	100010	15	120003	Y
			15	120004	225,820.00-	15	100010	15	120004	Y
			15	120005	400,152.00-	15	100010	15	120005	Y
			15	120006	165,905.00-	15	100010	15	120006	Y
			15	120007	141,862.00-	15	100010	15	120007	Y
			15	120008	214,780.00-	15	100010	15	120008	Y
			15	120009	261,495.00-	15	100010	15	120009	Y
			15	120010	337,910.00-	15	100010	15	120010	Y
			15	120011	245,540.00-	15	100010	15	120011	Y
			15	120012	171,821.00-	15	100010	15	120012	Y
			15	120013	175,446.00-	15	100010	15	120013	Y
			15	120014	290,052.00-	15	100010	15	120014	Y
			15	120015	211,077.00-	15	100010	15	120015	Y
			15	120018	980,619.00-	15	100010	15	120018	Y
			15	120020	218,064.00-	15	100010	15	120020	Y
			15	120021	200,890.00-	15	100010	15	120021	Y
			15	120022	17,997.00-	15	100010	15	120022	Y
			15	120023	601,628.00-	15	100010	15	120023	Y
			15	120024	67,605.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	680,138.00-	15	100010	15	120027	Y
			15	120030	69,904.00-	15	100010	15	120030	Y
			15	120031	5,000.00-	15	100010	15	120031	Y
			15	120032-00000	239,297.00-	15	100010	15	120032-00000	Y
			15	120032-10001	227,001.00-	15	100010	15	120032-10001	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120035	141,098.00-	15	100010	15	120035	Y
			15	120036	128,000.00-	15	100010	15	120036	Y
			15	120038	11,407.00-	15	100010	15	120038	Y
			15	120040	65,177.00-	15	100010	15	120040	Y
			15	120045	229,881.00-	15	100010	15	120045	Y
			15	120072	164,660.00-	15	100010	15	120072	Y
			15	120075	17,884.00-	15	100010	15	120075	Y
			15	120077	116,984.00-	15	100010	15	120077	Y
			15	121120	13,929.00-	15	100010	15	121120	Y
		** Potential Decrease in Fund Balan			7,890,305.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,022,828.00-	15	100070	15	121000	Y
			15	121001	249,680.00-	15	100070	15	121001	Y
			15	121002	41,955.00-	15	100070	15	121002	Y
			15	121004	313,272.00-	15	100070	15	121004	Y
			15	121005	172,697.00-	15	100070	15	121005	Y
			15	121006	218,668.00-	15	100070	15	121006	Y
			15	121007	33,060.00-	15	100070	15	121007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012100	STAFF BENEFITS								
			15	121010	5,355,265.00-	15	100050	15	121010	Y
			15	121010	88,521.00-	15	100070	15	121010	Y
			15	121011	1,239,154.00-	15	101100	15	121011	Y
			15	121012	208,220.00-	15	101100	15	121012	Y
			15	121014	404,237.00-	15	100070	15	121014	Y
			15	121014	1,150,522.00-	15	101100	15	121014	Y
			15	121015	18,668.00-	15	100010	15	121015	Y
			15	121015	591,235.00-	15	100070	15	121015	Y
			15	121015	247,186.00-	15	101100	15	121015	Y
			15	121016	1,085,241.00-	15	100070	15	121016	Y
			15	121017	164,075.00-	15	100070	15	121017	Y
			15	121040	389,093.00-	15	100010	15	121040	Y
			15	121060	15,500.00-	15	100010	15	121060	Y
			15	121061	450,000.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			13,559,077.00-					
15	012110	STUDENT SERVICES								
			15	121106	236,784.00-	15	100010	15	121106	Y
			15	121107	739,136.00-	15	100010	15	121107	Y
			15	121108	632,891.00-	15	100010	15	121108	Y
			15	121109	411,196.00-	15	100010	15	121109	Y
			15	121111	255,149.00-	15	100010	15	121111	Y
			15	121117	13,339.00-	15	100010	15	121117	Y
			15	121118	89,555.00-	15	100010	15	121118	Y
		** Potential Decrease in Fund Balan			2,378,050.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130010	235,636.00-	15	101100	15	130010	Y
			15	130020	18,000.00-	15	101100	15	130020	Y
			15	130030-10000	49,500.00-	15	101100	15	130030-10000	Y
			15	130030-20000	2,382.00-	15	101100	15	130030-20000	Y
			15	130030-40000	20,000.00-	15	101100	15	130030-40000	Y
			15	131020	162,718.00-	15	100010	15	131020	Y
			15	131020	333,820.00-	15	101100	15	131020	Y
			15	131020	33,000.00-	15	101103	15	131020	Y
			15	131021	62,633.00-	15	101101	15	131021	Y
			15	131021	1,155,882.00-	15	101102	15	131021	Y
			15	131022	520,973.00-	15	100010	15	131022	Y
			15	131023-00000	791,741.00-	15	101100	15	131023-00000	Y
			15	131024	131,446.00-	15	100010	15	131024	Y
			15	131024	87,012.00-	15	101100	15	131024	Y
			15	131025	557,955.00-	15	101100	15	131025	Y
			15	131026	808,840.00-	15	100010	15	131026	Y
			15	131030-90001	633,892.00-	15	101100	15	131030-90001	Y
			15	131079	304,138.00-	15	101100	15	131079	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	131080	3,894.00-	15	100010	15	131080	Y
			15	131080	452,503.00-	15	101100	15	131080	Y
			15	132020	57,394.00-	15	100010	15	132020	Y
			15	132020	1,046,385.00-	15	101100	15	132020	Y
			15	132021	900.00-	15	100010	15	132021	Y
			15	132021	1,556,003.00-	15	101100	15	132021	Y
			15	132022	938,802.00-	15	100010	15	132022	Y
			15	132030	2,043.00-	15	100010	15	132030	Y
			15	132030	310,058.00-	15	101100	15	132030	Y
			15	133020	597,683.00-	15	100010	15	133020	Y
			15	133022	212,186.00-	15	101101	15	133022	Y
			15	133023	99,163.00-	15	100010	15	133023	Y
			15	133023	333,871.00-	15	101101	15	133023	Y
			15	133024	5,900.00-	15	100010	15	133024	Y
			15	133024	326,403.00-	15	101101	15	133024	Y
			15	133025	266,987.00-	15	100010	15	133025	Y
			15	133025	101,589.00-	15	101100	15	133025	Y
			15	133025	368,386.00-	15	101101	15	133025	Y
			15	133025	65,121.00-	15	101102	15	133025	Y
			15	133030	367,077.00-	15	101101	15	133030	Y
			15	133035	5,980.00-	15	100010	15	133035	Y
			15	133035	3,930.00-	15	101100	15	133035	Y
			15	133035	3,583.00-	15	101101	15	133035	Y
			15	133036	39,585.00-	15	101101	15	133036	Y
			15	134020	190,720.00-	15	100010	15	134020	Y
			15	134020	714,723.00-	15	101103	15	134020	Y
			15	134021-00000	751,879.00-	15	100010	15	134021-00000	Y
			15	134021-00000	295,936.00-	15	101101	15	134021-00000	Y
			15	134022	1,036,746.00-	15	100010	15	134022	Y
			15	134022	174,951.00-	15	101100	15	134022	Y
			15	134025-00000	1,170,700.00-	15	100010	15	134025-00000	Y
			15	134025-00000	52,741.00-	15	101100	15	134025-00000	Y
			15	134025-00000	78,850.00-	15	101101	15	134025-00000	Y
			15	134030-10000	16,294.00-	15	101103	15	134030-10000	Y
			15	134030-11001	313,992.00-	15	100010	15	134030-11001	Y
			15	134030-20000	79,364.00-	15	100010	15	134030-20000	Y
			15	134030-30000	30,056.00-	15	101103	15	134030-30000	Y
			15	134030-40000	146,027.00-	15	100010	15	134030-40000	Y
			15	134032-20002	76,200.00-	15	101510-42002	15	134032-20002	Y
			15	134032-40001	110,000.00-	15	101510-42001	15	134032-40001	Y
			15	134032-40005	6,500.00-	15	101510-42005	15	134032-40005	Y
			15	134034-11001	33,000.00-	15	100010	15	134034-11001	Y
			15	134034-40000	24,114.00-	15	100010	15	134034-40000	Y
			15	134075-00000	237,205.00-	15	101102	15	134075-00000	Y
			15	135022	695,362.00-	15	100010	15	135022	Y
			15	135030	175,855.00-	15	100010	15	135030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	135032	68,300.00-	15	101510-43001	15	135032	Y
			15	135040	1,500.00-	15	101510-50001	15	135040	Y
			15	135087	9,000.00-	15	100010	15	135087	Y
			15	135088	813,878.00-	15	100010	15	135088	Y
			15	137022	189,584.00-	15	100010	15	137022	Y
			15	137024	199,710.00-	15	100010	15	137024	Y
			15	137026	418,472.00-	15	100010	15	137026	Y
			15	137028	59,000.00-	15	100010	15	137028	Y
			15	137030	80,833.00-	15	100010	15	137030	Y
			15	137032	125,234.00-	15	100010	15	137032	Y
			15	137050	92,018.00-	15	100010	15	137050	Y
			15	137098-00000	609,349.00-	15	100010	15	137098-00000	Y
		** Potential Decrease in Fund Balan			22,153,087.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	109,864.00-	15	100010	15	138110	Y
			15	138110	6,783.00-	15	101100	15	138110	Y
			15	138210	134,110.00-	15	100010	15	138210	Y
			15	138310	116,000.00-	15	100010	15	138310	Y
			15	138410	124,000.00-	15	100010	15	138410	Y
			15	138510	109,022.00-	15	100010	15	138510	Y
		** Potential Decrease in Fund Balan			599,779.00-					
15	014026	RESEARCH DEVELOPMENT FUNDS FY16								
			15	100094	250,018.00	15	100094	15	140261	Y
			15	100094	264,899.00	15	100094	15	140263	Y
			15	100094	241,686.00	15	100094	15	140264	Y
			15	100094	72,000.00	15	100094	15	140265	Y
			15	100094	100,084.00	15	100094	15	140266	Y
			15	100094	44,089.00	15	100094	15	140267	Y
			15	100094	44,867.00	15	100094	15	140268	Y
			15	100094	24,294.00	15	100094	15	140269	Y
			15	140261	250,018.00-	15	100094	15	140261	Y
			15	140263	264,899.00-	15	100094	15	140263	Y
			15	140264	241,686.00-	15	100094	15	140264	Y
			15	140265	72,000.00-	15	100094	15	140265	Y
			15	140266	100,084.00-	15	100094	15	140266	Y
			15	140267	44,089.00-	15	100094	15	140267	Y
			15	140268	44,867.00-	15	100094	15	140268	Y
			15	140269	24,294.00-	15	100094	15	140269	Y
		** Potential Decrease in Fund Balan			0.00					
15	014700	E&G ACADEMIC SUPPORT								
			15	147001	2,638.00-	15	100010	15	147001	Y
		** Potential Decrease in Fund Balan			2,638.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	014800	LIBRARY								
			15	148130	677,008.00-	15	100010	15	148130	Y
		** Potential Decrease in Fund Balan	15	148131	30,600.00-	15	100010	15	148131	Y
					707,608.00-					
15	015000	PHYSICAL PLANT SUPPORT								
		** Potential Decrease in Fund Balan	15	150008	15,000.00-	15	100010	15	150008	Y
					15,000.00-					
15	015200	GROUND MAINTENANCE								
		** Potential Decrease in Fund Balan	15	152015	3,811.00-	15	100010	15	152015	Y
					3,811.00-					
15	015250	UTILITIES								
		** Potential Decrease in Fund Balan	15	152502	2,029,751.00-	15	100010	15	152502	Y
					2,029,751.00-					
15	016002	SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	160020	9,523.00-	15	100010	15	160020	Y
					9,523.00-					
15	016006	WATER RESOURCE CENTER								
		** Potential Decrease in Fund Balan	15	160060	44,564.00-	15	100010	15	160060	Y
					44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
			15	160100	124,147.00-	15	100010	15	160100	Y
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110-00000	118,454.00-	15	100010	15	160110-00000	Y
		** Potential Decrease in Fund Balan	15	160140	180,028.00-	15	100010	15	160140	Y
					476,161.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
		** Potential Decrease in Fund Balan	15	160150-00000	234,645.00-	15	100010	15	160150-00000	Y
					234,645.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
			15	160170	103,541.00-	15	100010	15	160170	Y
		** Potential Decrease in Fund Balan	15	160171	103,607.00-	15	100010	15	160171	Y
					207,148.00-					
15	016018	SPECIAL ITEM FUNDING								
			15	160180	3,570,000.00-	15	100010	15	160180	Y
			15	160181	15,000.00-	15	100010	15	160181	Y
		** Potential Decrease in Fund Balan	15	160183	140,000.00-	15	100010	15	160183	Y
					3,725,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016019	BUSINESS INCUBATOR								
		** Potential Decrease in Fund Balan	15	160190-00000	550,000.00-	15	100010	15	160190-00000	Y
					550,000.00-					
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	100060	2,047,802.00	15	100060	15	016090	Y
			15	100060	830,651.00	15	100060	15	160901	Y
			15	100060	898,580.00	15	100060	15	160902	Y
			15	100060	697,196.00	15	100060	15	160906	Y
			15	100060	1,000,000.00	15	100060	15	160921-00000	Y
			15	100060	50,000.00	15	100060	15	160935	Y
			15	100060	50,000.00	15	100060	15	160936	Y
			15	100060	50,000.00	15	100060	15	160937	Y
			15	100060	50,000.00	15	100060	15	160938	Y
			15	100060	53,000.00	15	100060	15	160945-00000	Y
			15	100060	447,000.00	15	100060	15	160946-00000	Y
			15	100060	750,000.00	15	100060	15	160970-00000	Y
			15	100060	500,000.00	15	100060	15	830600	Y
			15	160901	830,651.00-	15	100060	15	160901	Y
			15	160902	898,580.00-	15	100060	15	160902	Y
			15	160906	697,196.00-	15	100060	15	160906	Y
			15	160921-00000	1,000,000.00-	15	100060	15	160921-00000	Y
			15	160935	50,000.00-	15	100060	15	160935	Y
			15	160936	50,000.00-	15	100060	15	160936	Y
			15	160937	50,000.00-	15	100060	15	160937	Y
			15	160938	50,000.00-	15	100060	15	160938	Y
			15	160945-00000	53,000.00-	15	100060	15	160945-00000	Y
			15	160946-00000	447,000.00-	15	100060	15	160946-00000	Y
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			2,547,802.00					
15	017000	FOUR YEAR TRANSITION								
			15	170002	238,529.00-	15	100010	15	170002	Y
			15	170006	60,273.00-	15	100010	15	170006	Y
			15	170007	31,001.00-	15	100010	15	170007	Y
			15	170030	93,076.00-	15	100010	15	170030	Y
			15	170102-90001	163,890.00-	15	100010	15	170102-90001	Y
			15	170105-10000	275,296.00-	15	100010	15	170105-10000	Y
			15	170105-20000	176,276.00-	15	100010	15	170105-20000	Y
			15	170105-30000	407,475.00-	15	100010	15	170105-30000	Y
			15	170105-40000	217,623.00-	15	100010	15	170105-40000	Y
			15	170105-50000	192,849.00-	15	100010	15	170105-50000	Y
			15	170105-60000	247,127.00-	15	100010	15	170105-60000	Y
			15	170201	398,857.00-	15	100010	15	170201	Y
			15	170201	108,000.00-	15	101103	15	170201	Y
			15	170301	18,803.00-	15	100010	15	170301	Y
			15	170305-10000	348,853.00-	15	100010	15	170305-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	017000	FOUR YEAR TRANSITION								
			15	170305-20000	256,989.00-	15	100010	15	170305-20000	Y
			15	170305-30000	291,266.00-	15	100010	15	170305-30000	Y
			15	170305-40000	660,621.00-	15	100010	15	170305-40000	Y
			15	170401-10000	426,961.00-	15	100010	15	170401-10000	Y
			15	170401-11001	58,284.00-	15	100010	15	170401-11001	Y
			15	170401-20000	417,072.00-	15	100010	15	170401-20000	Y
			15	170401-30000	57,000.00-	15	100010	15	170401-30000	Y
			15	170401-40000	516,556.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170501	36,000.00-	15	100010	15	170501	Y
			15	170502	1,489,655.00-	15	100010	15	170502	Y
			15	170505	347,544.00-	15	100010	15	170505	Y
			15	170508	4,868.00-	15	100010	15	170508	Y
			15	170540	42,500.00-	15	100010	15	170540	Y
			15	170630	44,495.00-	15	100010	15	170630	Y
			15	170900	47,705.00-	15	100010	15	170900	Y
			15	170901	253,156.00-	15	100010	15	170901	Y
			15	170902	164,000.00-	15	100010	15	170902	Y
			15	170904	34,595.00-	15	100010	15	170904	Y
			15	170905	4,150.00-	15	100010	15	170905	Y
			15	170912	12,027.00-	15	100010	15	170912	Y
			15	170929	39,208.00-	15	100010	15	170929	Y
			15	170950	280,764.00-	15	100010	15	170950	Y
			15	170955	6,128.00-	15	100010	15	170955	Y
		** Potential Decrease in Fund Balan			8,618,585.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480-00000	137,516.00-	15	100010	15	170480-00000	Y
		** Potential Decrease in Fund Balan			137,516.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181018	10,000.00-	15	100010	15	181018	Y
			15	181050	48,118.00-	15	100010	15	181050	Y
		** Potential Decrease in Fund Balan			58,118.00-					
15	020018	GRADUATION FEES								
			15	200180	25,000.00	15	200180	15	283609	Y
		** Potential Increase in Fund Balan			25,000.00					
15	020630	DISTANCE EDUCATION FEE								
			15	206300-00000	24,587.00-	15	206311	15	206300-00000	Y
			15	206300-00000	53,241.00-	15	206321	15	206300-00000	Y
			15	206300-00000	49,841.00-	15	206331	15	206300-00000	Y
			15	206300-00000	14,311.00-	15	206341	15	206300-00000	Y
			15	206300-00000	53,241.00-	15	206351	15	206300-00000	Y
			15	206300-00000	1,529.00-	15	206371	15	206300-00000	Y
		** Potential Decrease in Fund Balan			196,750.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310	54,312.00-	15	206311	15	206310	Y
			15	206311	24,587.00	15	206311	15	206300-00000	Y
			15	206311	54,312.00	15	206311	15	206310	Y
			15	206311	47,420.00	15	206311	15	206360	Y
			15	206311	18,513.00	15	206311	15	206400	Y
		** Potential Increase in Fund Balan			90,520.00					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	117,606.00-	15	206321	15	206320	Y
			15	206321	53,241.00	15	206321	15	206300-00000	Y
			15	206321	117,606.00	15	206321	15	206320	Y
			15	206321	102,683.00	15	206321	15	206360	Y
			15	206321	40,086.00	15	206321	15	206400	Y
		** Potential Increase in Fund Balan			196,010.00					
15	020633	DISTANCE ED FEE - EDUCATION								
			15	206330	110,096.00-	15	206331	15	206330	Y
			15	206331	49,841.00	15	206331	15	206300-00000	Y
			15	206331	110,096.00	15	206331	15	206330	Y
			15	206331	96,126.00	15	206331	15	206360	Y
			15	206331	37,527.00	15	206331	15	206400	Y
		** Potential Increase in Fund Balan			183,494.00					
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE								
			15	206340	31,612.00-	15	206341	15	206340	Y
			15	206341	14,311.00	15	206341	15	206300-00000	Y
			15	206341	31,612.00	15	206341	15	206340	Y
			15	206341	27,600.00	15	206341	15	206360	Y
			15	206341	10,775.00	15	206341	15	206400	Y
		** Potential Increase in Fund Balan			52,686.00					
15	020635	DISTANCE ED FEE - NURSING								
			15	206350	117,608.00-	15	206351	15	206350	Y
			15	206351	53,241.00	15	206351	15	206300-00000	Y
			15	206351	117,608.00	15	206351	15	206350	Y
			15	206351	102,685.00	15	206351	15	206360	Y
			15	206351	40,087.00	15	206351	15	206400	Y
		** Potential Increase in Fund Balan			196,013.00					
15	020636	DISTANCE ED FEE - COLLEGES								
			15	206360	47,420.00-	15	206311	15	206360	Y
			15	206360	102,683.00-	15	206321	15	206360	Y
			15	206360	96,126.00-	15	206331	15	206360	Y
			15	206360	27,600.00-	15	206341	15	206360	Y
			15	206360	102,685.00-	15	206351	15	206360	Y
			15	206360	2,948.00-	15	206371	15	206360	Y
		** Potential Decrease in Fund Balan			379,462.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020637	DISTANCE ED FEE - UCCP								
			15	206370	3,377.00-	15	206371	15	206370	Y
			15	206371	1,529.00	15	206371	15	206300-00000	Y
			15	206371	2,948.00	15	206371	15	206360	Y
			15	206371	3,377.00	15	206371	15	206370	Y
			15	206371	1,151.00	15	206371	15	206400	Y
		** Potential Increase in Fund Balan			5,628.00					
15	020640	DISTANCE ED FEE - DIST ED OFFICE								
			15	206400	18,513.00-	15	206311	15	206400	Y
			15	206400	40,086.00-	15	206321	15	206400	Y
			15	206400	37,527.00-	15	206331	15	206400	Y
			15	206400	10,775.00-	15	206341	15	206400	Y
			15	206400	40,087.00-	15	206351	15	206400	Y
			15	206400	1,151.00-	15	206371	15	206400	Y
		** Potential Decrease in Fund Balan			148,139.00-					
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	84,946.00	15	207001	15	207010-00000	Y
			15	207001	1,032,776.00	15	207001	15	207015	Y
			15	207001	61,135.00	15	207001	15	207020	Y
			15	207001	80,599.00	15	207001	15	207025	Y
			15	207001	86,656.00	15	207001	15	207030	Y
			15	207001	261,478.00	15	207001	15	207035	Y
			15	207001	45,000.00	15	207001	15	207040	Y
			15	207001	2,288,032.00	15	207001	15	207050	Y
			15	207001	400,000.00	15	207001	15	207051	Y
			15	207001	204,615.00	15	207001	15	207060	Y
			15	207001	75,000.00	15	207001	15	207065	Y
			15	207001	38,433.00	15	207001	15	207071	Y
			15	207001	56,736.00	15	207001	15	207072	Y
			15	207001	105,996.00	15	207001	15	207080-10000	Y
			15	207001	15,056.00	15	207001	15	207080-10001	Y
			15	207001	4,000.00	15	207001	15	207080-20000	Y
			15	207001	1,400.00	15	207001	15	207080-30000	Y
			15	207001	2,000.00	15	207001	15	207080-40000	Y
			15	207001	9,700.00	15	207001	15	207080-50000	Y
			15	207001	4,000.00	15	207001	15	207080-60000	Y
			15	207001	79,500.00	15	207001	15	207080-70000	Y
			15	207001	7,500.00	15	207001	15	207080-80000	Y
			15	207001	14,200.00	15	207001	15	207080-90000	Y
			15	207001	221,946.00	15	207001	15	207110	Y
			15	207001	126,674.00	15	207001	15	207120	Y
			15	207001	148,877.00	15	207001	15	207130	Y
			15	207001	288,701.00	15	207001	15	207140	Y
			15	207001	153,748.00	15	207001	15	207150	Y
			15	207001	139,088.00	15	207001	15	207170	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	226,352.00	15	207001	15	207180	Y
			15	207001	47,834.00	15	207001	15	207205	Y
			15	207001	515,965.00	15	207001	15	207210-00000	Y
			15	207001	197,826.00	15	207001	15	207220	Y
			15	207001	150,000.00	15	207001	15	207221	Y
			15	207001	175,728.00	15	207001	15	207230-00000	Y
			15	207001	16,335.00	15	207001	15	207240-10000	Y
			15	207001	686,700.00	15	207001	15	207240-11001	Y
			15	207001	113,001.00	15	207001	15	207240-20000	Y
			15	207001	16,335.00	15	207001	15	207241-10000	Y
			15	207001	43,013.00	15	207001	15	207241-11001	Y
			15	207001	172,904.00	15	207001	15	207250	Y
			15	207001	85,000.00	15	207001	15	207260	Y
			15	207001	85,000.00	15	207001	15	207260-00000	Y
			15	207001	34,598.00	15	207001	15	207270	Y
			15	207001	149,192.00	15	207001	15	207271-00000	Y
			15	207001	25,663.00	15	207001	15	207272	Y
			15	207001	370,440.00	15	207001	15	207290	Y
			15	207001	259,551.00	15	207001	15	207302	Y
			15	207001	205,000.00	15	207001	15	207304	Y
			15	207001	203,350.00	15	207001	15	207305	Y
			15	207001	157,231.00	15	207001	15	207310	Y
			15	207001	400,256.00	15	207001	15	207311	Y
			15	207001	605,418.00	15	207001	15	207312	Y
			15	207001	350,957.00	15	207001	15	207313	Y
			15	207001	837,247.00	15	207001	15	207314	Y
			15	207001	108,532.00	15	207001	15	207320	Y
			15	207001	208,693.00	15	207001	15	207321	Y
			15	207001	163,848.00	15	207001	15	207322	Y
			15	207001	238,254.00	15	207001	15	207323	Y
			15	207001	259,742.00	15	207001	15	207324	Y
			15	207001	1,591,348.00	15	207001	15	207500	Y
			15	207001	174,101.00	15	207001	15	307001	Y
			15	207010-00000	84,946.00-	15	207001	15	207010-00000	Y
			15	207015	1,032,776.00-	15	207001	15	207015	Y
			15	207020	61,135.00-	15	207001	15	207020	Y
			15	207025	80,599.00-	15	207001	15	207025	Y
			15	207030	86,656.00-	15	207001	15	207030	Y
			15	207035	261,478.00-	15	207001	15	207035	Y
			15	207040	45,000.00-	15	207001	15	207040	Y
			15	207050	2,288,032.00-	15	207001	15	207050	Y
			15	207051	400,000.00-	15	207001	15	207051	Y
			15	207060	204,615.00-	15	207001	15	207060	Y
			15	207065	75,000.00-	15	207001	15	207065	Y
			15	207071	38,433.00-	15	207001	15	207071	Y
			15	207072	56,736.00-	15	207001	15	207072	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207080-10000	105,996.00-	15	207001	15	207080-10000	Y
			15	207080-10001	15,056.00-	15	207001	15	207080-10001	Y
			15	207080-20000	4,000.00-	15	207001	15	207080-20000	Y
			15	207080-30000	1,400.00-	15	207001	15	207080-30000	Y
			15	207080-40000	2,000.00-	15	207001	15	207080-40000	Y
			15	207080-50000	9,700.00-	15	207001	15	207080-50000	Y
			15	207080-60000	4,000.00-	15	207001	15	207080-60000	Y
			15	207080-70000	79,500.00-	15	207001	15	207080-70000	Y
			15	207080-80000	7,500.00-	15	207001	15	207080-80000	Y
			15	207080-90000	14,200.00-	15	207001	15	207080-90000	Y
			15	207110	221,946.00-	15	207001	15	207110	Y
			15	207120	126,674.00-	15	207001	15	207120	Y
			15	207130	148,877.00-	15	207001	15	207130	Y
			15	207140	288,701.00-	15	207001	15	207140	Y
			15	207150	153,748.00-	15	207001	15	207150	Y
			15	207170	139,088.00-	15	207001	15	207170	Y
			15	207180	226,352.00-	15	207001	15	207180	Y
			15	207205	47,834.00-	15	207001	15	207205	Y
			15	207210-00000	515,965.00-	15	207001	15	207210-00000	Y
			15	207220	197,826.00-	15	207001	15	207220	Y
			15	207221	150,000.00-	15	207001	15	207221	Y
			15	207230-00000	175,728.00-	15	207001	15	207230-00000	Y
			15	207240-10000	16,335.00-	15	207001	15	207240-10000	Y
			15	207240-11001	686,700.00-	15	207001	15	207240-11001	Y
			15	207240-20000	113,001.00-	15	207001	15	207240-20000	Y
			15	207241-10000	16,335.00-	15	207001	15	207241-10000	Y
			15	207241-11001	43,013.00-	15	207001	15	207241-11001	Y
			15	207250	172,904.00-	15	207001	15	207250	Y
			15	207260	85,000.00-	15	207001	15	207260	Y
			15	207260-00000	85,000.00-	15	207001	15	207260-00000	Y
			15	207270	34,598.00-	15	207001	15	207270	Y
			15	207271-00000	149,192.00-	15	207001	15	207271-00000	Y
			15	207272	25,663.00-	15	207001	15	207272	Y
			15	207290	370,440.00-	15	207001	15	207290	Y
			15	207302	259,551.00-	15	207001	15	207302	Y
			15	207304	205,000.00-	15	207001	15	207304	Y
			15	207305	203,350.00-	15	207001	15	207305	Y
			15	207310	157,231.00-	15	207001	15	207310	Y
			15	207311	400,256.00-	15	207001	15	207311	Y
			15	207312	605,418.00-	15	207001	15	207312	Y
			15	207313	350,957.00-	15	207001	15	207313	Y
			15	207314	837,247.00-	15	207001	15	207314	Y
			15	207320	108,532.00-	15	207001	15	207320	Y
			15	207321	208,693.00-	15	207001	15	207321	Y
			15	207322	163,848.00-	15	207001	15	207322	Y
			15	207323	238,254.00-	15	207001	15	207323	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)	15	207324	259,742.00-	15	207001	15	207324	Y
		** Potential Increase in Fund Balan	15	207500	1,591,348.00-	15	207001	15	207500	Y
					174,101.00					
15	020909	TUITION AND FEE DISCOUNTING	15	209099	7,288,883.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			7,288,883.00-					
15	022500	INDIRECT COST	15	225000	397,709.00	15	225000	15	225051	Y
			15	225000	311,140.00	15	225000	15	225052	Y
			15	225000	47,000.00	15	225000	15	225058-00000	Y
			15	225000	109,618.00	15	225000	15	225059	Y
			15	225000	63,900.00	15	225000	15	225071	Y
			15	225000	101,708.00	15	225000	15	225472	Y
			15	225000	112,092.00	15	225000	15	225473	Y
			15	225000	112,437.00	15	225000	15	225662	Y
			15	225051	397,709.00-	15	225000	15	225051	Y
			15	225052	311,140.00-	15	225000	15	225052	Y
			15	225058-00000	47,000.00-	15	225000	15	225058-00000	Y
			15	225059	109,618.00-	15	225000	15	225059	Y
			15	225071	63,900.00-	15	225000	15	225071	Y
			15	225472	101,708.00-	15	225000	15	225472	Y
			15	225473	112,092.00-	15	225000	15	225473	Y
			15	225662	112,437.00-	15	225000	15	225662	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES	15	230021	150,000.00	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan	15	230022	150,000.00-	15	230021	15	230022	Y
					0.00					
15	024000	DESIGNATED TUITION BNR RECEIVABL	15	240001-13000	500,000.00-	15	024000	15	240001-13000	Y
			15	240001-13000	7,000.00	15	240001-13000	15	024000	Y
			15	240001-13000	19,497.00	15	240001-13000	15	033000	Y
			15	240001-13000	45,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
			15	240001-13000	211,405.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	1,012,345.00	15	240001-13000	15	280102	Y
			15	240001-13000	247,156.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	25,000.00	15	240001-13000	15	280105	Y
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	1,904,388.00	15	240001-13000	15	280115	Y
			15	240001-13000	144,462.00	15	240001-13000	15	280120-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	18,000.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	126,007.00	15	240001-13000	15	280201	Y
			15	240001-13000	251,642.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y
			15	240001-13000	61,313.00	15	240001-13000	15	280301	Y
			15	240001-13000	172,450.00	15	240001-13000	15	280302	Y
			15	240001-13000	374,907.00	15	240001-13000	15	280304	Y
			15	240001-13000	44,105.00	15	240001-13000	15	280306	Y
			15	240001-13000	15,000.00	15	240001-13000	15	280310	Y
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	151,317.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	265,279.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	136,000.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	269,621.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	107,155.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	475,000.00	15	240001-13000	15	280405-00000	Y
			15	240001-13000	59,530.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	20,000.00	15	240001-13000	15	280410	Y
			15	240001-13000	216,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	12,720.00	15	240001-13000	15	280501	Y
			15	240001-13000	662,365.00	15	240001-13000	15	280502	Y
			15	240001-13000	420,670.00	15	240001-13000	15	280504	Y
			15	240001-13000	139,836.00	15	240001-13000	15	280506	Y
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y
			15	240001-13000	246,604.00	15	240001-13000	15	280700	Y
			15	240001-13000	64,323.00	15	240001-13000	15	282608	Y
			15	240001-13000	483,152.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	364,394.00	15	240001-13000	15	282612	Y
			15	240001-13000	87,687.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	7,871.00	15	240001-13000	15	282613-10001	Y
			15	240001-13000	17,920.00	15	240001-13000	15	282614	Y
			15	240001-13000	33,457.00	15	240001-13000	15	282615	Y
			15	240001-13000	46,318.00	15	240001-13000	15	282618	Y
			15	240001-13000	135,868.00	15	240001-13000	15	282619	Y
			15	240001-13000	204,926.00	15	240001-13000	15	282620	Y
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
			15	240001-13000	2,087,363.00	15	240001-13000	15	282622	Y
			15	240001-13000	355,000.00	15	240001-13000	15	282623-00000	Y
			15	240001-13000	80,000.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628-00000	Y
			15	240001-13000	61,994.00	15	240001-13000	15	282632	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	222,054.00	15	240001-13000	15	282633-10000	Y
			15	240001-13000	105,122.00	15	240001-13000	15	282633-20000	Y
			15	240001-13000	131,143.00	15	240001-13000	15	282634	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	230,168.00	15	240001-13000	15	282640	Y
			15	240001-13000	66,606.00	15	240001-13000	15	282900	Y
			15	240001-13000	74,520.00	15	240001-13000	15	282901	Y
			15	240001-13000	88,449.00	15	240001-13000	15	282902	Y
			15	240001-13000	170,941.00	15	240001-13000	15	282903	Y
			15	240001-13000	62,505.00	15	240001-13000	15	282904	Y
			15	240001-13000	28,075.00	15	240001-13000	15	282906	Y
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y
			15	240001-13000	66,238.00	15	240001-13000	15	282911	Y
			15	240001-13000	578,684.00	15	240001-13000	15	282950	Y
			15	240001-13000	96,714.00	15	240001-13000	15	283601	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	65,250.00	15	240001-13000	15	283603	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283605	Y
			15	240001-13000	60,473.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	65,453.00	15	240001-13000	15	283610	Y
			15	240001-13000	22,580.00	15	240001-13000	15	283614	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	9,780.00	15	240001-13000	15	283616	Y
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283621	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	164,823.00	15	240001-13000	15	284501	Y
			15	240001-13000	53,294.00	15	240001-13000	15	284503	Y
			15	240001-13000	175,874.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y
			15	240001-13000	521,683.00	15	240001-13000	15	284506	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	88,299.00	15	240001-13000	15	284508	Y
			15	240001-13000	2,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	98,971.00	15	240001-13000	15	284510	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	157,055.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	16,261.00	15	240001-13000	15	284517	Y
			15	240001-13000	40,900.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	40,000.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	4,500.00	15	240001-13000	15	284518-60000	Y
			15	240001-13000	59,242.00	15	240001-13000	15	284520	Y
			15	240001-13000	30,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	15,125.00	15	240001-13000	15	284523	Y
			15	240001-13000	70,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	127,437.00	15	240001-13000	15	284526	Y
			15	240001-13000	55,316.00	15	240001-13000	15	284527	Y
			15	240001-13000	58,809.00	15	240001-13000	15	284528	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	363,081.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y
			15	240001-13000	215,191.00	15	240001-13000	15	284536	Y
			15	240001-13000	503,171.00	15	240001-13000	15	284537	Y
			15	240001-13000	24,231.00	15	240001-13000	15	284539	Y
			15	240001-13000	20,683.00	15	240001-13000	15	284541	Y
			15	240001-13000	114,306.00	15	240001-13000	15	284542	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	147,325.00	15	240001-13000	15	284555-00000	Y
			15	240001-13000	8,394.00	15	240001-13000	15	284564	Y
			15	240001-13000	15,845.00	15	240001-13000	15	284566	Y
			15	240001-13000	196,538.00	15	240001-13000	15	284568	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	10,258.00	15	240001-13000	15	284581	Y
			15	240001-13000	210,133.00	15	240001-13000	15	284583	Y
			15	240001-13000	5,867.00	15	240001-13000	15	284585-10000	Y
			15	240001-13000	3,180.00	15	240001-13000	15	284585-20000	Y
			15	240001-13000	2,409.00	15	240001-13000	15	284585-30000	Y
			15	240001-13000	7,268.00	15	240001-13000	15	284585-40000	Y
			15	240001-13000	2,083.00	15	240001-13000	15	284585-50000	Y
			15	240001-13000	112,884.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	87,624.00	15	240001-13000	15	284603-00000	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	189,100.00	15	240001-13000	15	284606	Y
			15	240001-13000	85,879.00	15	240001-13000	15	284607	Y
			15	240001-13000	40,232.00	15	240001-13000	15	284608	Y
			15	240001-13000	5,000.00	15	240001-13000	15	284705	Y
			15	240001-13000	1,534.00	15	240001-13000	15	284718	Y
			15	240001-13000	72,000.00	15	240001-13000	15	284740	Y
			15	240001-13000	16,500.00	15	240001-13000	15	284860	Y
			15	240001-13000	8,447.00	15	240001-13000	15	285502	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285503	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	3,395,697.00	15	240001-13000	15	285505	Y
			15	240001-13000	1,192,474.00	15	240001-13000	15	285507	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	233,000.00	15	240001-13000	15	285511	Y
			15	240001-13000	25,599.00	15	240001-13000	15	285520	Y
			15	240001-13000	100,471.00	15	240001-13000	15	285523	Y
			15	240001-13000	4,000.00	15	240001-13000	15	285524	Y
			15	240001-13000	21,440.00	15	240001-13000	15	285525	Y
			15	240001-13000	119,717.00	15	240001-13000	15	285527	Y
			15	240001-13000	24,000.00	15	240001-13000	15	285528	Y
			15	240001-13000	55,193.00	15	240001-13000	15	285540	Y
			15	240001-13000	40,669.00	15	240001-13000	15	285545	Y
			15	240001-13000	14,165.00	15	240001-13000	15	285555	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	1,400,000.00	15	240001-13000	15	290200	Y
			15	240001-13000	43,880.00	15	240001-13000	15	290210-10000	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-10010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10020	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10030	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-10040	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-10050	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-10060	Y
			15	240001-13000	20,880.00	15	240001-13000	15	290210-10070	Y
			15	240001-13000	13,920.00	15	240001-13000	15	290210-10080	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-10090	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-20010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-30010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-30020	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-30030	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40010	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40020	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40030	Y
			15	240001-13000	6,960.00	15	240001-13000	15	290210-40040	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-50010	Y
			15	240001-13000	13,920.00	15	240001-13000	15	290210-50020	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-50030	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-60010	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-60020	Y
			15	240001-13000	13,920.00	15	240001-13000	15	290210-60030	Y
			15	240001-13000	31,320.00	15	240001-13000	15	290210-60040	Y
			15	240001-13000	20,880.00	15	240001-13000	15	290210-60050	Y
			15	240001-13000	34,800.00	15	240001-13000	15	290210-60060	Y
			15	240001-13000	17,400.00	15	240001-13000	15	290210-60070	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-60080	Y
			15	240001-13000	3,480.00	15	240001-13000	15	290210-60090	Y
			15	240001-13000	12,000.00	15	240001-13000	15	290210-60100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	400,072.00	15	240001-13000	15	290211	Y
			15	240001-13000	588,844.00	15	240001-13000	15	290212	Y
			15	240001-13000	245,837.00	15	240001-13000	15	290300	Y
			15	240001-13000	81,930.00	15	240001-13000	15	290311	Y
			15	240001-13000	293,851.00	15	240001-13000	15	340001	Y
			15	240001-13000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	80,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	157,976.00	15	240001-13000	15	351000-20000	Y
			15	240001-13000	59,250.00	15	240001-13000	15	420150	Y
			15	240001-13000	34,000.00	15	240001-13000	15	420151	Y
			15	240001-13000	25,200.00	15	240001-13000	15	420152	Y
			15	240001-13000	109,050.00	15	240001-13000	15	420170	Y
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y
			15	240001-13000	539,650.00	15	240001-13000	15	420570	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y
			15	240001-13000	70,500.00	15	240001-13000	15	421680	Y
			15	240001-13000	25,000.00	15	240001-13000	15	423080	Y
			15	240001-13000	7,500.00	15	240001-13000	15	650050-90001	Y
			15	240001-13000	9,500.00	15	240001-13000	15	650910-10000	Y
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y
			15	240001-13000	500.00	15	240001-13000	15	658040	Y
			15	240001-13000	500.00	15	240001-13000	15	658060	Y
			15	240001-13000	11,000.00	15	240001-13000	15	659010	Y
		** Potential Increase in Fund Balan			32,078,227.00					
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS								
			15	240011	2,500.00-	15	299999	15	240011	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.								
			15	240021	2,500.00-	15	299999	15	240021	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024004	PRESIDENT DISCRETIONARY								
			15	240041	50,000.00-	15	299999	15	240041	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	024007	DISC VP STUD AFFAIRS								
			15	240071	2,500.00-	15	299999	15	240071	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024033	DES DIFFERENTIAL TUITION COB								
			15	240330	329,969.00	15	240330	15	280230	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024033	DES DIFFERENTIAL TUITION COB	15	240330	34,954.00	15	240330	15	290212	Y
			15	240330	19,560.00	15	240330	15	290300	Y
		** Potential Increase in Fund Balan			384,483.00					
15	024034	DES DIFFERENTIAL TUITION NURSING	15	240340	361,083.00	15	240340	15	280530	Y
			15	240340	48,093.00	15	240340	15	290212	Y
			15	240340	23,511.00	15	240340	15	290300	Y
		** Potential Increase in Fund Balan			432,687.00					
15	024502	COMPUTER PROCESSING FEE	15	245032	64,000.00-	15	024502	15	245032	Y
		** Potential Decrease in Fund Balan			64,000.00-					
15	024532	EXECUTIVE SUPPLEMENT (SAL)	15	245320	141,022.00-	15	299999	15	245320	Y
		** Potential Decrease in Fund Balan			141,022.00-					
15	024712	UAS - RANGE OPERATIONS & DEBT TO COVER DEBT SERVICE	15	247120	528,584.00	15	247120	15	024712	Y
		** Potential Increase in Fund Balan			528,584.00					
15	028000	DESIGNATED TUITION	15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280101-00000	211,405.00-	15	240001-13000	15	280101-00000	Y
			15	280102	1,012,345.00-	15	240001-13000	15	280102	Y
			15	280104-00000	247,156.00-	15	240001-13000	15	280104-00000	Y
			15	280105	25,000.00-	15	240001-13000	15	280105	Y
			15	280110-00000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	280111	68,300.00-	15	240001-13000	15	280111	Y
			15	280115	1,904,388.00-	15	240001-13000	15	280115	Y
			15	280120-10000	144,462.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280201	126,007.00-	15	240001-13000	15	280201	Y
			15	280202	251,642.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280230	329,969.00-	15	240330	15	280230	Y
			15	280301	61,313.00-	15	240001-13000	15	280301	Y
			15	280302	172,450.00-	15	240001-13000	15	280302	Y
			15	280304	374,907.00-	15	240001-13000	15	280304	Y
			15	280306	44,105.00-	15	240001-13000	15	280306	Y
			15	280310	15,000.00-	15	240001-13000	15	280310	Y
			15	280311	44,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280401-00000	151,317.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	265,279.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	136,000.00-	15	240001-13000	15	280402-20000	Y
			15	280402-40000	269,621.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	107,155.00-	15	240001-13000	15	280402-50000	Y
			15	280405-00000	475,000.00-	15	240001-13000	15	280405-00000	Y
			15	280406-11001	59,530.00-	15	240001-13000	15	280406-11001	Y
			15	280410	20,000.00-	15	240001-13000	15	280410	Y
			15	280412	216,000.00-	15	240001-13000	15	280412	Y
			15	280501	12,720.00-	15	240001-13000	15	280501	Y
			15	280502	662,365.00-	15	240001-13000	15	280502	Y
			15	280504	420,670.00-	15	240001-13000	15	280504	Y
			15	280506	139,836.00-	15	240001-13000	15	280506	Y
			15	280530	361,083.00-	15	240340	15	280530	Y
			15	280550	40,415.00-	15	240001-13000	15	280550	Y
			15	280700	246,604.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			8,836,186.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282608	64,323.00-	15	240001-13000	15	282608	Y
			15	282609-10000	483,152.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	20,000.00-	15	240001-13000	15	282609-20000	Y
			15	282612	364,394.00-	15	240001-13000	15	282612	Y
			15	282613-00000	87,687.00-	15	240001-13000	15	282613-00000	Y
			15	282613-10001	7,871.00-	15	240001-13000	15	282613-10001	Y
			15	282614	17,920.00-	15	240001-13000	15	282614	Y
			15	282615	33,457.00-	15	240001-13000	15	282615	Y
			15	282618	46,318.00-	15	240001-13000	15	282618	Y
			15	282619	135,868.00-	15	240001-13000	15	282619	Y
			15	282620	204,926.00-	15	240001-13000	15	282620	Y
			15	282621	26,336.00-	15	240001-13000	15	282621	Y
			15	282622	2,087,363.00-	15	240001-13000	15	282622	Y
			15	282623-00000	355,000.00-	15	240001-13000	15	282623-00000	Y
			15	282625-00000	80,000.00-	15	240001-13000	15	282625-00000	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628-00000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	282632	61,994.00-	15	240001-13000	15	282632	Y
			15	282633-10000	222,054.00-	15	240001-13000	15	282633-10000	Y
			15	282633-20000	105,122.00-	15	240001-13000	15	282633-20000	Y
			15	282634	131,143.00-	15	240001-13000	15	282634	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282640	230,168.00-	15	240001-13000	15	282640	Y
			15	282900	66,606.00-	15	240001-13000	15	282900	Y
			15	282901	74,520.00-	15	240001-13000	15	282901	Y
			15	282902	88,449.00-	15	240001-13000	15	282902	Y
			15	282903	170,941.00-	15	240001-13000	15	282903	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282904	62,505.00-	15	240001-13000	15	282904	Y
			15	282906	28,075.00-	15	240001-13000	15	282906	Y
			15	282908	29,730.00-	15	240001-13000	15	282908	Y
			15	282911	66,238.00-	15	240001-13000	15	282911	Y
			15	283621	20,000.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			5,497,313.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
		** Potential Decrease in Fund Balan	15	282950	578,684.00-	15	240001-13000	15	282950	Y
					578,684.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	96,714.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	65,250.00-	15	240001-13000	15	283603	Y
			15	283605	20,000.00-	15	240001-13000	15	283605	Y
			15	283607	60,473.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	25,000.00-	15	200180	15	283609	Y
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283610	65,453.00-	15	240001-13000	15	283610	Y
			15	283614	22,580.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	9,780.00-	15	240001-13000	15	283616	Y
			15	283620	50,438.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			632,565.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	164,823.00-	15	240001-13000	15	284501	Y
			15	284503	53,294.00-	15	240001-13000	15	284503	Y
			15	284504-20000	175,874.00-	15	240001-13000	15	284504-20000	Y
			15	284505	10,851.00-	15	240001-13000	15	284505	Y
			15	284506	521,683.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	88,299.00-	15	240001-13000	15	284508	Y
			15	284509	2,434.00-	15	240001-13000	15	284509	Y
			15	284510	98,971.00-	15	240001-13000	15	284510	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	157,055.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	16,261.00-	15	240001-13000	15	284517	Y
			15	284518-10000	40,900.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	40,000.00-	15	240001-13000	15	284518-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	284518-60000	4,500.00-	15	240001-13000	15	284518-60000	Y
			15	284520	59,242.00-	15	240001-13000	15	284520	Y
			15	284521	30,000.00-	15	240001-13000	15	284521	Y
			15	284523	15,125.00-	15	240001-13000	15	284523	Y
			15	284525	70,477.00-	15	240001-13000	15	284525	Y
			15	284526	127,437.00-	15	240001-13000	15	284526	Y
			15	284527	55,316.00-	15	240001-13000	15	284527	Y
			15	284528	58,809.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	363,081.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	147,198.00-	15	240001-13000	15	284532	Y
			15	284536	215,191.00-	15	240001-13000	15	284536	Y
			15	284537	503,171.00-	15	240001-13000	15	284537	Y
			15	284539	24,231.00-	15	240001-13000	15	284539	Y
			15	284541	20,683.00-	15	240001-13000	15	284541	Y
			15	284542	114,306.00-	15	240001-13000	15	284542	Y
			15	284543	15,000.00-	15	240001-13000	15	284543	Y
			15	284545	17,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284555-00000	147,325.00-	15	240001-13000	15	284555-00000	Y
			15	284564	8,394.00-	15	240001-13000	15	284564	Y
			15	284566	15,845.00-	15	240001-13000	15	284566	Y
			15	284568	196,538.00-	15	240001-13000	15	284568	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284581	10,258.00-	15	240001-13000	15	284581	Y
			15	284583	210,133.00-	15	240001-13000	15	284583	Y
			15	284585-10000	5,867.00-	15	240001-13000	15	284585-10000	Y
			15	284585-20000	3,180.00-	15	240001-13000	15	284585-20000	Y
			15	284585-30000	2,409.00-	15	240001-13000	15	284585-30000	Y
			15	284585-40000	7,268.00-	15	240001-13000	15	284585-40000	Y
			15	284585-50000	2,083.00-	15	240001-13000	15	284585-50000	Y
			15	284591-00000	112,884.00-	15	240001-13000	15	284591-00000	Y
			15	284603-00000	87,624.00-	15	240001-13000	15	284603-00000	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	189,100.00-	15	240001-13000	15	284606	Y
			15	284607	85,879.00-	15	240001-13000	15	284607	Y
			15	284608	40,232.00-	15	240001-13000	15	284608	Y
			15	284705	5,000.00-	15	240001-13000	15	284705	Y
			15	284718	1,534.00-	15	240001-13000	15	284718	Y
			15	284740	72,000.00-	15	240001-13000	15	284740	Y
			15	284860	16,500.00-	15	240001-13000	15	284860	Y
		** Potential Decrease in Fund Balan			5,610,981.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028500	DESIGNATED TUITION-PLANT								
			15	285502	8,447.00-	15	240001-13000	15	285502	Y
			15	285503	25,000.00-	15	240001-13000	15	285503	Y
			15	285505	3,395,697.00-	15	240001-13000	15	285505	Y
			15	285507	1,192,474.00-	15	240001-13000	15	285507	Y
			15	285509	34,553.00-	15	240001-13000	15	285509	Y
			15	285511	233,000.00-	15	240001-13000	15	285511	Y
			15	285520	25,599.00-	15	240001-13000	15	285520	Y
			15	285523	100,471.00-	15	240001-13000	15	285523	Y
			15	285524	4,000.00-	15	240001-13000	15	285524	Y
			15	285525	21,440.00-	15	240001-13000	15	285525	Y
			15	285527	119,717.00-	15	240001-13000	15	285527	Y
			15	285528	24,000.00-	15	240001-13000	15	285528	Y
			15	285540	55,193.00-	15	240001-13000	15	285540	Y
			15	285545	40,669.00-	15	240001-13000	15	285545	Y
			15	285555	14,165.00-	15	240001-13000	15	285555	Y
		** Potential Decrease in Fund Balan			5,294,425.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
			15	286601	160,000.00-	15	240001-13000	15	286601	Y
		** Potential Decrease in Fund Balan			160,000.00-					
15	029008	TPEG-RESIDENT								
			15	290080	1,691,312.00-	15	101100	15	290080	Y
			15	290080	169,131.00	15	290080	15	290099	Y
			15	290085	289,442.00-	15	101102	15	290085	Y
			15	290085	28,944.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,782,679.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	64,593.00-	15	101101	15	290090	Y
			15	290090	6,459.00	15	290090	15	290099	Y
			15	290095	43,061.00-	15	101103	15	290095	Y
			15	290095	4,306.00	15	290095	15	290099	Y
			15	290099	169,131.00-	15	290080	15	290099	Y
			15	290099	28,944.00-	15	290085	15	290099	Y
			15	290099	6,459.00-	15	290090	15	290099	Y
			15	290099	4,306.00-	15	290095	15	290099	Y
		** Potential Decrease in Fund Balan			305,729.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290200	1,400,000.00-	15	240001-13000	15	290200	Y
			15	290210-10000	43,880.00-	15	240001-13000	15	290210-10000	Y
			15	290210-10010	34,800.00-	15	240001-13000	15	290210-10010	Y
			15	290210-10020	6,960.00-	15	240001-13000	15	290210-10020	Y
			15	290210-10030	6,960.00-	15	240001-13000	15	290210-10030	Y
			15	290210-10040	34,800.00-	15	240001-13000	15	290210-10040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290210-10050	3,480.00-	15	240001-13000	15	290210-10050	Y
			15	290210-10060	3,480.00-	15	240001-13000	15	290210-10060	Y
			15	290210-10070	20,880.00-	15	240001-13000	15	290210-10070	Y
			15	290210-10080	13,920.00-	15	240001-13000	15	290210-10080	Y
			15	290210-10090	6,960.00-	15	240001-13000	15	290210-10090	Y
			15	290210-20010	34,800.00-	15	240001-13000	15	290210-20010	Y
			15	290210-30010	6,960.00-	15	240001-13000	15	290210-30010	Y
			15	290210-30020	6,960.00-	15	240001-13000	15	290210-30020	Y
			15	290210-30030	34,800.00-	15	240001-13000	15	290210-30030	Y
			15	290210-40010	6,960.00-	15	240001-13000	15	290210-40010	Y
			15	290210-40020	6,960.00-	15	240001-13000	15	290210-40020	Y
			15	290210-40030	6,960.00-	15	240001-13000	15	290210-40030	Y
			15	290210-40040	6,960.00-	15	240001-13000	15	290210-40040	Y
			15	290210-50010	3,480.00-	15	240001-13000	15	290210-50010	Y
			15	290210-50020	13,920.00-	15	240001-13000	15	290210-50020	Y
			15	290210-50030	3,480.00-	15	240001-13000	15	290210-50030	Y
			15	290210-60010	34,800.00-	15	240001-13000	15	290210-60010	Y
			15	290210-60020	3,480.00-	15	240001-13000	15	290210-60020	Y
			15	290210-60030	13,920.00-	15	240001-13000	15	290210-60030	Y
			15	290210-60040	31,320.00-	15	240001-13000	15	290210-60040	Y
			15	290210-60050	20,880.00-	15	240001-13000	15	290210-60050	Y
			15	290210-60060	34,800.00-	15	240001-13000	15	290210-60060	Y
			15	290210-60070	17,400.00-	15	240001-13000	15	290210-60070	Y
			15	290210-60080	3,480.00-	15	240001-13000	15	290210-60080	Y
			15	290210-60090	3,480.00-	15	240001-13000	15	290210-60090	Y
			15	290210-60100	12,000.00-	15	240001-13000	15	290210-60100	Y
			15	290210-60110	10,000.00-	15	290212	15	290210-60110	Y
			15	290211	400,072.00-	15	240001-13000	15	290211	Y
			15	290212	588,844.00-	15	240001-13000	15	290212	Y
			15	290212	34,954.00-	15	240330	15	290212	Y
			15	290212	48,093.00-	15	240340	15	290212	Y
			15	290212	10,000.00	15	290212	15	290210-60110	Y
		** Potential Decrease in Fund Balan			2,955,883.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
			15	290300	245,837.00-	15	240001-13000	15	290300	Y
			15	290300	19,560.00-	15	240330	15	290300	Y
			15	290300	23,511.00-	15	240340	15	290300	Y
			15	290311	81,930.00-	15	240001-13000	15	290311	Y
		** Potential Decrease in Fund Balan			370,838.00-					
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	21,000.00	15	299999	15	029999	Y
			15	299999	2,500.00	15	299999	15	240011	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	50,000.00	15	299999	15	240041	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	2,500.00	15	299999	15	240071	Y
			15	299999	141,022.00	15	299999	15	245320	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
		** Potential Increase in Fund Balan			366,932.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA								
			15	300030	40,000.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			40,000.00-					
15	030005	UNIVERSITY HEALTH CENTER BNR REC								
			15	300051	40,000.00	15	300051	15	300052	Y
			15	300051	20,000.00	15	300051	15	300053	Y
			15	300051	20,000.00	15	300051	15	300310	Y
			15	300052	40,000.00-	15	300051	15	300052	Y
			15	300053	20,000.00-	15	300051	15	300053	Y
		** Potential Increase in Fund Balan			20,000.00					
15	030006	RECREATION SPORTS								
			15	300061	983,125.00	15	300061	15	030006	Y
			15	300061	40,000.00	15	300061	15	300030	Y
			15	300061	425,211.00	15	300061	15	300062	Y
			15	300061	30,000.00	15	300061	15	300110	Y
			15	300061	458,125.00-	15	300100	15	300061	Y
			15	300062	425,211.00-	15	300061	15	300062	Y
		** Potential Increase in Fund Balan			595,000.00					
15	030010	STUDENT SERVICE FEES								
			15	300100	458,125.00	15	300100	15	300061	Y
			15	300100	93,952.00	15	300100	15	300200	Y
			15	300100	902,767.00	15	300100	15	300300	Y
			15	300100	17,586.00	15	300100	15	300310	Y
			15	300100	587,968.00	15	300100	15	300400	Y
			15	300100	586,746.00	15	300100	15	300500	Y
			15	300100	70,000.00	15	300100	15	300510	Y
			15	300100	37,314.00	15	300100	15	300600	Y
			15	300100	390,642.00	15	300100	15	300601	Y
			15	300100	14,425.00	15	300100	15	300650	Y
			15	300100	147,568.00	15	300100	15	300651	Y
			15	300100	427,360.00	15	300100	15	300700	Y
			15	300100	38,234.00	15	300100	15	300900	Y
			15	300100	50,000.00	15	300100	15	301000	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	72,140.00	15	300100	15	301080	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030010	STUDENT SERVICE FEES								
			15	300100	50,000.00	15	300100	15	301100	Y
			15	300100	63,945.00	15	300100	15	301110	Y
			15	300100	355,341.00	15	300100	15	301120	Y
			15	300100	219,011.00	15	300100	15	301160	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	21,606.00	15	300100	15	301220	Y
			15	300100	11,000.00	15	300100	15	301230	Y
			15	300100	12,000.00	15	300100	15	301250	Y
			15	300100	99,842.00	15	300100	15	301270	Y
			15	300100	23,060.00	15	300100	15	301290	Y
			15	300100	19,000.00	15	300100	15	301310	Y
			15	300100	26,700.00	15	300100	15	301320	Y
			15	300100	11,200.00	15	300100	15	301340	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	6,880.00	15	300100	15	301570	Y
			15	300100	14,500.00	15	300100	15	301580	Y
			15	300100	21,370.00	15	300100	15	301590	Y
			15	300100	11,000.00	15	300100	15	301600	Y
			15	300100	73,330.00	15	300100	15	301620	Y
			15	300100	323,384.00	15	300100	15	320103-00001	Y
			15	300100	400,000.00	15	300100	15	320103-10006	Y
			15	300100	32,000.00	15	300100	15	351000-10000	Y
		** Potential Increase in Fund Balan			5,792,671.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
			15	300110	30,000.00-	15	300061	15	300110	Y
		** Potential Decrease in Fund Balan			30,000.00-					
15	030020	DEAN OF STUDENTS								
			15	300200	93,952.00-	15	300100	15	300200	Y
		** Potential Decrease in Fund Balan			93,952.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
			15	300300	902,767.00-	15	300100	15	300300	Y
		** Potential Decrease in Fund Balan			902,767.00-					
15	030031	UCC & UHC UTILITIES								
			15	300310	20,000.00-	15	300051	15	300310	Y
			15	300310	17,586.00-	15	300100	15	300310	Y
		** Potential Decrease in Fund Balan			37,586.00-					
15	030040	CAREER PLANNING & PLACEMENT								
			15	300400	587,968.00-	15	300100	15	300400	Y
			15	300400	51,493.00-	15	301120	15	300400	Y
		** Potential Decrease in Fund Balan			639,461.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030050	SPECIAL POPULATIONS	15	300500	586,746.00-	15	300100	15	300500	Y
		** Potential Decrease in Fund Balan			586,746.00-					
15	030051	INTERPRETER SERVICES	15	300510	70,000.00-	15	300100	15	300510	Y
		** Potential Decrease in Fund Balan			70,000.00-					
15	030060	DEAN OF STUDENTS	15	300600	37,314.00-	15	300100	15	300600	Y
		** Potential Decrease in Fund Balan	15	300601	390,642.00-	15	300100	15	300601	Y
15	030065	ASSOCIATE DEAN OF STUDENTS	15	300650	14,425.00-	15	300100	15	300650	Y
		** Potential Decrease in Fund Balan	15	300651	147,568.00-	15	300100	15	300651	Y
15	030070	STUDENT ACTIVITIES	15	300700	427,360.00-	15	300100	15	300700	Y
		** Potential Decrease in Fund Balan	15	300700	89,193.00-	15	301120	15	300700	Y
15	030090	STUDENT GOVERNMENT	15	300900	38,234.00-	15	300100	15	300900	Y
		** Potential Decrease in Fund Balan			38,234.00-					
15	030100	UCSO	15	301000	50,000.00-	15	300100	15	301000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	030102	UNIVERSITY GALLERIES	15	301020	4,586.00-	15	300100	15	301020	Y
		** Potential Decrease in Fund Balan			4,586.00-					
15	030103	FINANCIAL ASSISTANCE	15	301030	14,250.00-	15	300100	15	301030	Y
		** Potential Decrease in Fund Balan			14,250.00-					
15	030104	STUDENT ADVISORY BOARD	15	301040	1,500.00-	15	300100	15	301040	Y
		** Potential Decrease in Fund Balan			1,500.00-					
15	030106	WARREN THEATRE	15	301060	5,750.00-	15	300100	15	301060	Y
		** Potential Decrease in Fund Balan			5,750.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,140.00-	15	300100	15	301080	Y
					72,140.00-					
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	50,000.00-	15	300100	15	301100	Y
					50,000.00-					
15	030111	UNIVERSITY HOUSING								
		** Potential Decrease in Fund Balan	15	301110	63,945.00-	15	300100	15	301110	Y
			15	301110	123,564.00-	15	301490	15	301110	Y
					187,509.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE								
		** Potential Decrease in Fund Balan	15	301120	355,341.00-	15	300100	15	301120	Y
			15	301120	51,493.00	15	301120	15	300400	Y
			15	301120	89,193.00	15	301120	15	300700	Y
			15	301120	5,894.00	15	301120	15	423070	Y
					208,761.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE								
		** Potential Decrease in Fund Balan	15	301160	219,011.00-	15	300100	15	301160	Y
					219,011.00-					
15	030117	INTERNATIONAL STUDENT SERVICES								
		** Potential Decrease in Fund Balan	15	301170	70,589.00-	15	300100	15	301170	Y
					70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI								
		** Potential Decrease in Fund Balan	15	301220	21,606.00-	15	300100	15	301220	Y
					21,606.00-					
15	030123	W. O. W.								
		** Potential Decrease in Fund Balan	15	301230	11,000.00-	15	300100	15	301230	Y
					11,000.00-					
15	030125	HOMECOMING								
		** Potential Decrease in Fund Balan	15	301250	12,000.00-	15	300100	15	301250	Y
					12,000.00-					
15	030127	I-ADAPT								
		** Potential Decrease in Fund Balan	15	301270	99,842.00-	15	300100	15	301270	Y
					99,842.00-					
15	030129	STUDENT VOLUNTEER CONNECTION								
		** Potential Decrease in Fund Balan	15	301290	23,060.00-	15	300100	15	301290	Y
					23,060.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030131	ALOHA DAYS	15	301310	19,000.00-	15	300100	15	301310	Y
		** Potential Decrease in Fund Balan			19,000.00-					
15	030132	GREEK LIFE	15	301320	26,700.00-	15	300100	15	301320	Y
		** Potential Decrease in Fund Balan			26,700.00-					
15	030134	UCSA LEADS	15	301340	11,200.00-	15	300100	15	301340	Y
		** Potential Decrease in Fund Balan			11,200.00-					
15	030146	PRESIDENT'S AMBASSADORS	15	301460	6,000.00-	15	300100	15	301460	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	030149	ACC-HOUSING SERVICES	15	301490	123,564.00	15	301490	15	301110	Y
		** Potential Increase in Fund Balan	15	301490	10,000.00	15	301490	15	421160	Y
					133,564.00					
15	030157	STUDENT AFFAIRS ASSESSMENT	15	301570	6,880.00-	15	300100	15	301570	Y
		** Potential Decrease in Fund Balan			6,880.00-					
15	030158	UCSA SPECIAL EVENTS	15	301580	14,500.00-	15	300100	15	301580	Y
		** Potential Decrease in Fund Balan			14,500.00-					
15	030159	UCSA PUBLICITY	15	301590	21,370.00-	15	300100	15	301590	Y
		** Potential Decrease in Fund Balan			21,370.00-					
15	030160	INCLUSION	15	301600	11,000.00-	15	300100	15	301600	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	030162	ISLAND WAVES	15	301620	73,330.00-	15	300100	15	301620	Y
		** Potential Decrease in Fund Balan			73,330.00-					
15	030700	UNIVERSITY SERVICE FEE (USF) SAN	15	307001	174,101.00-	15	207001	15	307001	Y
		** Potential Decrease in Fund Balan			174,101.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS	15	309099	4,325,270.00-	15	409099	15	309099	Y
		** Potential Decrease in Fund Balan			4,325,270.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032002	VENDING MACHINES								
			15	320021	4,000.00	15	320021	15	032007	Y
			15	320021	66,000.00	15	320021	15	033000	Y
			15	320021	20,000.00	15	320021	15	320121	Y
			15	320021	45,000.00	15	320021	15	351000-10000	Y
		** Potential Increase in Fund Balan			135,000.00					
15	032003	LICENSING								
			15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	10,000.00	15	320031	15	320121	Y
			15	320031	20,000.00	15	320031	15	351000-10000	Y
		** Potential Increase in Fund Balan			44,000.00					
15	032004	FOOD SERVICE COMMISSIONS								
			15	320041	40,000.00-	15	032007	15	320041	Y
			15	320041	600,100.00	15	320041	15	032004	Y
			15	320041	10,000.00	15	320041	15	032007	Y
			15	320041	15,000.00	15	320041	15	032007	Y
			15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	50,000.00	15	320041	15	320121	Y
			15	320041	30,000.00-	15	320091	15	320041	Y
			15	320041	30,000.00-	15	320121	15	320041	Y
			15	320041	10,000.00-	15	320170	15	320041	Y
			15	320043	100,000.00-	15	320041	15	320043	Y
		** Potential Increase in Fund Balan			590,200.00					
15	032007	SANDDOLLARS BNR RECEIVABLE								
			15	320070	4,000.00-	15	032002	15	320070	Y
			15	320070	10,000.00-	15	032004	15	320070	Y
		POS	15	320070	15,000.00-	15	032004	15	320070	Y
			15	320070	10,000.00-	15	032009	15	320070	Y
		** Potential Decrease in Fund Balan			39,000.00-					
15	032008	HOUSING SERVICES								
			15	320081	141,000.00	15	320081	15	033000	Y
			15	320081	262,100.00	15	320081	15	351000-10000	Y
		** Potential Increase in Fund Balan			403,100.00					
15	032009	BOOKSTORE CONTRACT COMMISSION								
			15	320091	10,000.00	15	320091	15	032007	Y
			15	320091	2,090.00	15	320091	15	032020	Y
			15	320091	35,000.00	15	320091	15	032022	Y
			15	320091	38,400.00	15	320091	15	033000	Y
			15	320091	30,000.00	15	320091	15	320041	Y
			15	320091	25,000.00	15	320091	15	320121	Y
			15	320091	113,153.00	15	320091	15	320121	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032009	BOOKSTORE CONTRACT COMMISSION								
			15	320091	185,000.00	15	320091	15	320121	Y
			15	320091	2,090.00	15	320091	15	320200	Y
		** Potential Increase in Fund Balan			440,733.00					
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00001	50,000.00-	15	030010	15	320103-00001	Y
			15	320103-00001	323,384.00-	15	300100	15	320103-00001	Y
			15	320103-00001	395,300.00	15	320103-00001	15	032010	Y
			15	320103-00001	301,045.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	962,845.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	829,700.00	15	320103-00001	15	320103-10006	Y
			15	320103-10001	301,045.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	962,845.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10006	400,000.00-	15	300100	15	320103-10006	Y
			15	320103-10006	829,700.00-	15	320103-00001	15	320103-10006	Y
		** Potential Decrease in Fund Balan			378,084.00-					
15	032012	UNIVERSITY SERVICES								
			15	320121	20,000.00-	15	320021	15	320121	Y
			15	320121	10,000.00-	15	320031	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	25,000.00-	15	320091	15	320121	Y
			15	320121	113,153.00-	15	320091	15	320121	Y
			15	320121	185,000.00-	15	320091	15	320121	Y
			15	320121	30,000.00	15	320121	15	320041	Y
			15	320121	33,000.00	15	320121	15	320122	Y
			15	320122	33,000.00-	15	320121	15	320122	Y
		** Potential Decrease in Fund Balan			373,153.00-					
15	032017	OFFICE SUPPLIES COMMISSION								
		** Potential Increase in Fund Balan	15	320170	10,000.00	15	320170	15	320041	Y
15	032020	BUDGET								
			15	320200	9,480.00-	15	033000	15	320200	Y
		** Potential Decrease in Fund Balan	15	320200	2,090.00-	15	320091	15	320200	Y
					11,570.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	243,163.00-	15	033000	15	330020	Y
			15	330030	188,754.00-	15	033000	15	330030	Y
			15	330030	15,000.00-	15	340001	15	330030	Y
			15	330040	42,000.00-	15	033000	15	330040	Y
			15	330060	39,444.00-	15	033000	15	330060	Y
			15	330080	46,703.00-	15	033000	15	330080	Y
			15	330090	3,700.00-	15	033000	15	330090	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	033000	AUXILIARY ALLOCATIONS								
		** Potential Decrease in Fund Balan	15	330100	12,000.00-	15	033000	15	330100	Y
					590,764.00-					
15	034000	UNIVERSITY POLICE								
			15	340001	293,851.00-	15	240001-13000	15	340001	Y
			15	340001	1,250,426.00	15	340001	15	034000	Y
			15	340001	15,000.00	15	340001	15	330030	Y
		** Potential Increase in Fund Balan			971,575.00					
15	034001	INTEREST INCOME-AUXI NP								
			15	340011	12,965.00	15	340011	15	033000	Y
			15	340011	24,000.00	15	340011	15	033000	Y
			15	340011	210,197.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan			247,162.00					
15	035000	ATHLETICS BNR RECEIVABLE								
			15	350001	240,000.00	15	350001	15	351000-10000	Y
			15	350002	216,300.00	15	350002	15	351000-10000	Y
			15	350003	329,700.00	15	350003	15	351000-10000	Y
			15	350004-40004	240,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	39,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	12,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	6,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	6,000.00	15	350004-40008	15	351000-10000	Y
			15	350004-40009	15,000.00	15	350004-40009	15	351000-10000	Y
			15	350004-40011	7,000.00	15	350004-40011	15	351000-10000	Y
			15	350005	6,076,834.00	15	350005	15	351000-10000	Y
			15	350006	65,000.00	15	350006	15	351000-10000	Y
			15	350011	30,000.00	15	350011	15	351000-10000	Y
			15	350070	47,000.00	15	350070	15	351000-10000	Y
			15	350071	25,000.00	15	350071	15	351000-10000	Y
			15	350200-00000	150,000.00-	15	351000-10000	15	350200-00000	Y
			15	350252-70000	87,184.00-	15	351000-10000	15	350252-70000	Y
			15	350790-40009	5,000.00-	15	351000-10000	15	350790-40009	Y
			15	351000-10000	15,031.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	52,124.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	80,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y
			15	351000-10000	45,000.00-	15	320021	15	351000-10000	Y
			15	351000-10000	20,000.00-	15	320031	15	351000-10000	Y
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y
			15	351000-10000	240,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	216,300.00-	15	350002	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS BNR RECEIVABLE								
			15	351000-10000	329,700.00-	15	350003	15	351000-10000	Y
			15	351000-10000	240,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	39,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	12,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	6,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	6,000.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	15,000.00-	15	350004-40009	15	351000-10000	Y
			15	351000-10000	7,000.00-	15	350004-40011	15	351000-10000	Y
			15	351000-10000	6,076,834.00-	15	350005	15	351000-10000	Y
			15	351000-10000	65,000.00-	15	350006	15	351000-10000	Y
			15	351000-10000	30,000.00-	15	350011	15	351000-10000	Y
			15	351000-10000	47,000.00-	15	350070	15	351000-10000	Y
			15	351000-10000	25,000.00-	15	350071	15	351000-10000	Y
			15	351000-10000	703,102.00	15	351000-10000	15	035000	Y
			15	351000-10000	150,000.00	15	351000-10000	15	350200-00000	Y
			15	351000-10000	87,184.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	5,000.00	15	351000-10000	15	350790-40009	Y
			15	351000-10000	7,500.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351000-10002	Y
			15	351000-10000	341,966.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	287,628.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	162,890.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	76,712.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	129,170.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	63,500.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	250,899.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	121,565.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	239,203.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	22,500.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	120,955.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	120,955.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	102,070.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	735,670.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	518,680.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	313,188.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	247,113.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	251,507.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	97,624.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	109,046.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	201,112.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	18,900.00	15	351000-10000	15	351000-40012	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099	Y
			15	351000-10000	1,600.00	15	351000-10000	15	351000-60001	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351000-60007	Y
			15	351000-10000	290,697.00	15	351000-10000	15	351000-70000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS BNR RECEIVABLE											
			15	351000-10000	90,000.00	15	351000-10000	15	351020-00000			Y	
			15	351000-10000	70,000.00	15	351000-10000	15	351100-40001			Y	
			15	351000-10000	145,000.00	15	351000-10000	15	351100-40002			Y	
			15	351000-10000	100,000.00	15	351000-10000	15	351100-40003			Y	
			15	351000-10000	240,000.00	15	351000-10000	15	351100-40004			Y	
			15	351000-10000	275,000.00	15	351000-10000	15	351100-40005			Y	
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40006			Y	
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40007			Y	
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40008			Y	
			15	351000-10000	225,000.00	15	351000-10000	15	351100-40009			Y	
			15	351000-10000	210,000.00	15	351000-10000	15	351100-40010			Y	
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40011			Y	
			15	351000-10000	140,000.00	15	351000-10000	15	351100-60000			Y	
			15	351000-10000	36,000.00	15	351000-10000	15	351100-70000			Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80001			Y	
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80002			Y	
			15	351000-10000	61,600.00	15	351000-10000	15	351100-80003			Y	
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40001			Y	
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004			Y	
			15	351000-10000	80,000.00	15	351000-10000	15	351200-40005			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40006			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008			Y	
			15	351000-10000	6,385.00	15	351000-10000	15	351200-40009			Y	
			15	351000-10000	6,390.00	15	351000-10000	15	351200-40010			Y	
			15	351000-10000	11,200.00	15	351000-10000	15	351200-40011			Y	
			15	351000-10000	10,120.00	15	351000-10000	15	351300-40001			Y	
			15	351000-10000	10,120.00	15	351000-10000	15	351300-40002			Y	
			15	351000-10000	102,300.00	15	351000-10000	15	351300-40004			Y	
			15	351000-10000	69,300.00	15	351000-10000	15	351300-40005			Y	
			15	351000-10000	60,000.00	15	351000-10000	15	351300-40006			Y	
			15	351000-10000	20,225.00	15	351000-10000	15	351300-40007			Y	
			15	351000-10000	8,000.00	15	351000-10000	15	351300-40008			Y	
			15	351000-10000	30,750.00	15	351000-10000	15	351300-40009			Y	
			15	351000-10000	30,750.00	15	351000-10000	15	351300-40010			Y	
			15	351000-10000	58,125.00	15	351000-10000	15	351300-40011			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003			Y	
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40004			Y	
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40005			Y	
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006			Y	
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007			Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS BNR RECEIVABLE								
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009	Y
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40011	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351400-40012	Y
			15	351000-10000	9,000.00	15	351000-10000	15	351400-70000	Y
			15	351000-10000	97,234.00	15	351000-10000	15	352025	Y
			15	351000-10000	16,000.00-	15	650990	15	351000-10000	Y
			15	351000-10001	7,500.00-	15	351000-10000	15	351000-10001	Y
			15	351000-10002	50,000.00-	15	351000-10000	15	351000-10002	Y
			15	351000-20000	157,976.00-	15	24001-13000	15	351000-20000	Y
			15	351000-20001	341,966.00-	15	351000-10000	15	351000-20001	Y
			15	351000-20002	287,628.00-	15	351000-10000	15	351000-20002	Y
			15	351000-20003	162,890.00-	15	351000-10000	15	351000-20003	Y
			15	351000-20004	76,712.00-	15	351000-10000	15	351000-20004	Y
			15	351000-20005	129,170.00-	15	351000-10000	15	351000-20005	Y
			15	351000-20006	63,500.00-	15	351000-10000	15	351000-20006	Y
			15	351000-20009	250,899.00-	15	351000-10000	15	351000-20009	Y
			15	351000-30000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	351000-30001	121,565.00-	15	351000-10000	15	351000-30001	Y
			15	351000-30002	239,203.00-	15	351000-10000	15	351000-30002	Y
			15	351000-30004	22,500.00-	15	351000-10000	15	351000-30004	Y
			15	351000-40001	120,955.00-	15	351000-10000	15	351000-40001	Y
			15	351000-40002	120,955.00-	15	351000-10000	15	351000-40002	Y
			15	351000-40003	102,070.00-	15	351000-10000	15	351000-40003	Y
			15	351000-40004	735,670.00-	15	351000-10000	15	351000-40004	Y
			15	351000-40005	518,680.00-	15	351000-10000	15	351000-40005	Y
			15	351000-40006	313,188.00-	15	351000-10000	15	351000-40006	Y
			15	351000-40007	247,113.00-	15	351000-10000	15	351000-40007	Y
			15	351000-40008	251,507.00-	15	351000-10000	15	351000-40008	Y
			15	351000-40009	97,624.00-	15	351000-10000	15	351000-40009	Y
			15	351000-40010	109,046.00-	15	351000-10000	15	351000-40010	Y
			15	351000-40011	201,112.00-	15	351000-10000	15	351000-40011	Y
			15	351000-40012	18,900.00-	15	351000-10000	15	351000-40012	Y
			15	351000-50099	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	351000-60001	1,600.00-	15	351000-10000	15	351000-60001	Y
			15	351000-60007	20,000.00-	15	351000-10000	15	351000-60007	Y
			15	351000-70000	290,697.00-	15	351000-10000	15	351000-70000	Y
			15	351020-00000	90,000.00-	15	351000-10000	15	351020-00000	Y
			15	351100-40001	70,000.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	145,000.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	100,000.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	240,000.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	275,000.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	200,000.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	200,000.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	220,000.00-	15	351000-10000	15	351100-40008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS BNR RECEIVABLE											
			15	351100-40009	225,000.00-	15	351000-10000	15	351100-40009			Y	
			15	351100-40010	210,000.00-	15	351000-10000	15	351100-40010			Y	
			15	351100-40011	220,000.00-	15	351000-10000	15	351100-40011			Y	
			15	351100-60000	140,000.00-	15	351000-10000	15	351100-60000			Y	
			15	351100-70000	36,000.00-	15	351000-10000	15	351100-70000			Y	
			15	351100-80001	50,000.00-	15	351000-10000	15	351100-80001			Y	
			15	351100-80002	48,000.00-	15	351000-10000	15	351100-80002			Y	
			15	351100-80003	61,600.00-	15	351000-10000	15	351100-80003			Y	
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001			Y	
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002			Y	
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003			Y	
			15	351400-40004	29,000.00-	15	351000-10000	15	351400-40004			Y	
			15	351400-40005	29,000.00-	15	351000-10000	15	351400-40005			Y	
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006			Y	
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007			Y	
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008			Y	
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009			Y	
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010			Y	
			15	351400-40011	10,000.00-	15	351000-10000	15	351400-40011			Y	
			15	351400-40012	3,000.00-	15	351000-10000	15	351400-40012			Y	
			15	351400-70000	9,000.00-	15	351000-10000	15	351400-70000			Y	
			15	352025	97,234.00-	15	351000-10000	15	352025			Y	
		** Potential Decrease in Fund Balan			1,110,157.00-								
15	035120	RECRUITING											
			15	351200-40001	5,100.00-	15	351000-10000	15	351200-40001			Y	
			15	351200-40002	5,100.00-	15	351000-10000	15	351200-40002			Y	
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003			Y	
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004			Y	
			15	351200-40005	80,000.00-	15	351000-10000	15	351200-40005			Y	
			15	351200-40006	12,000.00-	15	351000-10000	15	351200-40006			Y	
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007			Y	
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008			Y	
			15	351200-40009	6,385.00-	15	351000-10000	15	351200-40009			Y	
			15	351200-40010	6,390.00-	15	351000-10000	15	351200-40010			Y	
			15	351200-40011	11,200.00-	15	351000-10000	15	351200-40011			Y	
		** Potential Decrease in Fund Balan			245,375.00-								
15	035130	FACILITIES											
			15	351300-40001	10,120.00-	15	351000-10000	15	351300-40001			Y	
			15	351300-40002	10,120.00-	15	351000-10000	15	351300-40002			Y	
			15	351300-40004	102,300.00-	15	351000-10000	15	351300-40004			Y	
			15	351300-40005	69,300.00-	15	351000-10000	15	351300-40005			Y	
			15	351300-40006	60,000.00-	15	351000-10000	15	351300-40006			Y	
			15	351300-40007	20,225.00-	15	351000-10000	15	351300-40007			Y	
			15	351300-40008	8,000.00-	15	351000-10000	15	351300-40008			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035130	FACILITIES								
			15	351300-40009	30,750.00-	15	351000-10000	15	351300-40009	Y
			15	351300-40010	30,750.00-	15	351000-10000	15	351300-40010	Y
			15	351300-40011	58,125.00-	15	351000-10000	15	351300-40011	Y
		** Potential Decrease in Fund Balan			399,690.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	1,271,073.00	15	409099	15	101499	Y
			15	409099	7,288,883.00	15	409099	15	209099	Y
			15	409099	4,325,270.00	15	409099	15	309099	Y
		** Potential Increase in Fund Balan			12,885,226.00					
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	59,250.00-	15	240001-13000	15	420150	Y
			15	420151	34,000.00-	15	240001-13000	15	420151	Y
			15	420152	25,200.00-	15	240001-13000	15	420152	Y
		** Potential Decrease in Fund Balan			118,450.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
			15	420170	109,050.00-	15	240001-13000	15	420170	Y
			15	420170	30,000.00-	15	421680	15	420170	Y
		** Potential Decrease in Fund Balan			139,050.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	240001-13000	15	420300	Y
					171,825.00-					
15	042057	HONORS SCHOLARSHIP UNIV FUNDED								
		** Potential Decrease in Fund Balan	15	420570	539,650.00-	15	240001-13000	15	420570	Y
					539,650.00-					
15	042116	LEADERSHIP SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421160	10,000.00-	15	301490	15	421160	Y
					10,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	240001-13000	15	421170	Y
					50,000.00-					
15	042122	STARS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421220	65,500.00-	15	240001-13000	15	421220	Y
					65,500.00-					
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	421680	70,500.00-	15	240001-13000	15	421680	Y
			15	421680	30,000.00	15	421680	15	420170	Y
			15	421680	20,000.00	15	421680	15	423060	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	421680	41,358.00	15	421680	15	423070	Y
		** Potential Increase in Fund Balan	15	421680	42,000.00	15	421680	15	423080	Y
					62,858.00					
15	042306	STUDENT ENDOWMENT LEADERSHIP SCH								
		** Potential Decrease in Fund Balan	15	423060	20,000.00-	15	421680	15	423060	Y
					20,000.00-					
15	042307	RA MEAL PLAN SCHOLARSHIP								
			15	423070	5,894.00-	15	301120	15	423070	Y
		** Potential Decrease in Fund Balan	15	423070	41,358.00-	15	421680	15	423070	Y
					47,252.00-					
15	042308	INTERNSHIP SCHOLARSHIPS								
			15	423080	25,000.00-	15	240001-13000	15	423080	Y
		** Potential Decrease in Fund Balan	15	423080	42,000.00-	15	421680	15	423080	Y
					67,000.00-					
15	063008	BLUCHER ENDOWMENT								
		** Potential Increase in Fund Balan	15	630080-00000	86,488.00	15	630080-00000	15	630310	Y
					86,488.00					
15	063031	BLUCHER CHAIR								
		** Potential Decrease in Fund Balan	15	630310	86,488.00-	15	630080-00000	15	630310	Y
					86,488.00-					
15	065004	PRESIDENT								
		** Potential Decrease in Fund Balan	15	650040	80,000.00-	15	699500	15	650040	Y
					80,000.00-					
15	065005	HAAS PROFESSORSHIP								
		** Potential Decrease in Fund Balan	15	650050-90001	7,500.00-	15	240001-13000	15	650050-90001	Y
					7,500.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F								
		** Potential Decrease in Fund Balan	15	650910-10000	9,500.00-	15	240001-13000	15	650910-10000	Y
					9,500.00-					
15	065099	FOUNDATION & CORPORATE RELATIONS								
		** Potential Increase in Fund Balan	15	650990	16,000.00	15	650990	15	351000-10000	Y
					16,000.00					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND								
		** Potential Decrease in Fund Balan	15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y
					3,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15	240001-13000	15	658060	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,000.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	069950	UNALLOCATED RESTRICTED	15	699500	80,000.00	15	699500	15	650040	Y
		** Potential Increase in Fund Balan			80,000.00					
15	083600	UNEXPENDED PLANT- HEAF	15	830600	500,000.00-	15	100060	15	830600	Y
		** Potential Decrease in Fund Balan			500,000.00-					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	6,751,991.00-	15	100010	15	010000	Y
			15	010000	185,137.00-	15	100010	15	120001	Y
			15	010000	350,640.00-	15	100010	15	120002	Y
			15	010000	289,535.00-	15	100010	15	120003	Y
			15	010000	225,820.00-	15	100010	15	120004	Y
			15	010000	400,152.00-	15	100010	15	120005	Y
			15	010000	165,905.00-	15	100010	15	120006	Y
			15	010000	141,862.00-	15	100010	15	120007	Y
			15	010000	214,780.00-	15	100010	15	120008	Y
			15	010000	261,495.00-	15	100010	15	120009	Y
			15	010000	337,910.00-	15	100010	15	120010	Y
			15	010000	245,540.00-	15	100010	15	120011	Y
			15	010000	171,821.00-	15	100010	15	120012	Y
			15	010000	175,446.00-	15	100010	15	120013	Y
			15	010000	290,052.00-	15	100010	15	120014	Y
			15	010000	211,077.00-	15	100010	15	120015	Y
			15	010000	980,619.00-	15	100010	15	120018	Y
			15	010000	218,064.00-	15	100010	15	120020	Y
			15	010000	200,890.00-	15	100010	15	120021	Y
			15	010000	17,997.00-	15	100010	15	120022	Y
			15	010000	601,628.00-	15	100010	15	120023	Y
			15	010000	67,605.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	680,138.00-	15	100010	15	120027	Y
			15	010000	69,904.00-	15	100010	15	120030	Y
			15	010000	5,000.00-	15	100010	15	120031	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	239,297.00-	15	100010	15	120032-00000	Y
			15	010000	227,001.00-	15	100010	15	120032-10001	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	141,098.00-	15	100010	15	120035	Y
			15	010000	128,000.00-	15	100010	15	120036	Y
			15	010000	11,407.00-	15	100010	15	120038	Y
			15	010000	65,177.00-	15	100010	15	120040	Y
			15	010000	229,881.00-	15	100010	15	120045	Y
			15	010000	164,660.00-	15	100010	15	120072	Y
			15	010000	17,884.00-	15	100010	15	120075	Y
			15	010000	116,984.00-	15	100010	15	120077	Y
			15	010000	18,668.00-	15	100010	15	121015	Y
			15	010000	389,093.00-	15	100010	15	121040	Y
			15	010000	15,500.00-	15	100010	15	121060	Y
			15	010000	450,000.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	236,784.00-	15	100010	15	121106	Y
			15	010000	739,136.00-	15	100010	15	121107	Y
			15	010000	632,891.00-	15	100010	15	121108	Y
			15	010000	411,196.00-	15	100010	15	121109	Y
			15	010000	255,149.00-	15	100010	15	121111	Y
			15	010000	13,339.00-	15	100010	15	121117	Y
			15	010000	89,555.00-	15	100010	15	121118	Y
			15	010000	13,929.00-	15	100010	15	121120	Y
			15	010000	162,718.00-	15	100010	15	131020	Y
			15	010000	520,973.00-	15	100010	15	131022	Y
			15	010000	131,446.00-	15	100010	15	131024	Y
			15	010000	808,840.00-	15	100010	15	131026	Y
			15	010000	3,894.00-	15	100010	15	131080	Y
			15	010000	57,394.00-	15	100010	15	132020	Y
			15	010000	900.00-	15	100010	15	132021	Y
			15	010000	938,802.00-	15	100010	15	132022	Y
			15	010000	2,043.00-	15	100010	15	132030	Y
			15	010000	597,683.00-	15	100010	15	133020	Y
			15	010000	99,163.00-	15	100010	15	133023	Y
			15	010000	5,900.00-	15	100010	15	133024	Y
			15	010000	266,987.00-	15	100010	15	133025	Y
			15	010000	5,980.00-	15	100010	15	133035	Y
			15	010000	190,720.00-	15	100010	15	134020	Y
			15	010000	751,879.00-	15	100010	15	134021-00000	Y
			15	010000	1,036,746.00-	15	100010	15	134022	Y
			15	010000	1,170,700.00-	15	100010	15	134025-00000	Y
			15	010000	313,992.00-	15	100010	15	134030-11001	Y
			15	010000	79,364.00-	15	100010	15	134030-20000	Y
			15	010000	146,027.00-	15	100010	15	134030-40000	Y
			15	010000	33,000.00-	15	100010	15	134034-11001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	24,114.00-	15	100010	15	134034-40000	Y
			15	010000	695,362.00-	15	100010	15	135022	Y
			15	010000	175,855.00-	15	100010	15	135030	Y
			15	010000	9,000.00-	15	100010	15	135087	Y
			15	010000	813,878.00-	15	100010	15	135088	Y
			15	010000	189,584.00-	15	100010	15	137022	Y
			15	010000	199,710.00-	15	100010	15	137024	Y
			15	010000	418,472.00-	15	100010	15	137026	Y
			15	010000	59,000.00-	15	100010	15	137028	Y
			15	010000	80,833.00-	15	100010	15	137030	Y
			15	010000	125,234.00-	15	100010	15	137032	Y
			15	010000	92,018.00-	15	100010	15	137050	Y
			15	010000	609,349.00-	15	100010	15	137098-00000	Y
			15	010000	109,864.00-	15	100010	15	138110	Y
			15	010000	134,110.00-	15	100010	15	138210	Y
			15	010000	116,000.00-	15	100010	15	138310	Y
			15	010000	124,000.00-	15	100010	15	138410	Y
			15	010000	109,022.00-	15	100010	15	138510	Y
			15	010000	2,638.00-	15	100010	15	147001	Y
			15	010000	677,008.00-	15	100010	15	148130	Y
			15	010000	30,600.00-	15	100010	15	148131	Y
			15	010000	15,000.00-	15	100010	15	150008	Y
			15	010000	3,811.00-	15	100010	15	152015	Y
			15	010000	2,029,751.00-	15	100010	15	152502	Y
			15	010000	9,523.00-	15	100010	15	160020	Y
			15	010000	44,564.00-	15	100010	15	160060	Y
			15	010000	124,147.00-	15	100010	15	160100	Y
			15	010000	53,532.00-	15	100010	15	160101	Y
			15	010000	118,454.00-	15	100010	15	160110-00000	Y
			15	010000	180,028.00-	15	100010	15	160140	Y
			15	010000	234,645.00-	15	100010	15	160150-00000	Y
			15	010000	103,541.00-	15	100010	15	160170	Y
			15	010000	103,607.00-	15	100010	15	160171	Y
			15	010000	3,570,000.00-	15	100010	15	160180	Y
			15	010000	15,000.00-	15	100010	15	160181	Y
			15	010000	140,000.00-	15	100010	15	160183	Y
			15	010000	550,000.00-	15	100010	15	160190-00000	Y
			15	010000	238,529.00-	15	100010	15	170002	Y
			15	010000	60,273.00-	15	100010	15	170006	Y
			15	010000	31,001.00-	15	100010	15	170007	Y
			15	010000	93,076.00-	15	100010	15	170030	Y
			15	010000	163,890.00-	15	100010	15	170102-90001	Y
			15	010000	275,296.00-	15	100010	15	170105-10000	Y
			15	010000	176,276.00-	15	100010	15	170105-20000	Y
			15	010000	407,475.00-	15	100010	15	170105-30000	Y
			15	010000	217,623.00-	15	100010	15	170105-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	192,849.00-	15	100010	15	170105-50000	Y
			15	010000	247,127.00-	15	100010	15	170105-60000	Y
			15	010000	398,857.00-	15	100010	15	170201	Y
			15	010000	18,803.00-	15	100010	15	170301	Y
			15	010000	348,853.00-	15	100010	15	170305-10000	Y
			15	010000	256,989.00-	15	100010	15	170305-20000	Y
			15	010000	291,266.00-	15	100010	15	170305-30000	Y
			15	010000	660,621.00-	15	100010	15	170305-40000	Y
			15	010000	426,961.00-	15	100010	15	170401-10000	Y
			15	010000	58,284.00-	15	100010	15	170401-11001	Y
			15	010000	417,072.00-	15	100010	15	170401-20000	Y
			15	010000	57,000.00-	15	100010	15	170401-30000	Y
			15	010000	516,556.00-	15	100010	15	170401-40000	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	137,516.00-	15	100010	15	170480-00000	Y
			15	010000	36,000.00-	15	100010	15	170501	Y
			15	010000	1,489,655.00-	15	100010	15	170502	Y
			15	010000	347,544.00-	15	100010	15	170505	Y
			15	010000	4,868.00-	15	100010	15	170508	Y
			15	010000	42,500.00-	15	100010	15	170540	Y
			15	010000	44,495.00-	15	100010	15	170630	Y
			15	010000	47,705.00-	15	100010	15	170900	Y
			15	010000	253,156.00-	15	100010	15	170901	Y
			15	010000	164,000.00-	15	100010	15	170902	Y
			15	010000	34,595.00-	15	100010	15	170904	Y
			15	010000	4,150.00-	15	100010	15	170905	Y
			15	010000	12,027.00-	15	100010	15	170912	Y
			15	010000	39,208.00-	15	100010	15	170929	Y
			15	010000	280,764.00-	15	100010	15	170950	Y
			15	010000	6,128.00-	15	100010	15	170955	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
			15	010000	48,118.00-	15	100010	15	181050	Y
		** Decrease in SL Allocation **			46,116,231.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
		** Decrease in SL Allocation **	15	010005	5,355,265.00-	15	100050	15	121010	Y
					5,355,265.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,047,802.00-	15	100060	15	016090	Y
			15	016090	830,651.00-	15	100060	15	160901	Y
			15	016090	898,580.00-	15	100060	15	160902	Y
			15	016090	697,196.00-	15	100060	15	160906	Y
			15	016090	1,000,000.00-	15	100060	15	160921-00000	Y
			15	016090	50,000.00-	15	100060	15	160935	Y
			15	016090	50,000.00-	15	100060	15	160936	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	50,000.00-	15	100060	15	160937	Y
			15	016090	50,000.00-	15	100060	15	160938	Y
			15	016090	53,000.00-	15	100060	15	160945-00000	Y
			15	016090	447,000.00-	15	100060	15	160946-00000	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	500,000.00-	15	100060	15	830600	Y
		** Decrease in SL Allocation **			7,424,229.00-					
15	100070	OASI STATE REVENUE								
			15	010007	1,022,828.00-	15	100070	15	121000	Y
			15	010007	249,680.00-	15	100070	15	121001	Y
			15	010007	41,955.00-	15	100070	15	121002	Y
			15	010007	313,272.00-	15	100070	15	121004	Y
			15	010007	172,697.00-	15	100070	15	121005	Y
			15	010007	218,668.00-	15	100070	15	121006	Y
			15	010007	33,060.00-	15	100070	15	121007	Y
			15	010007	88,521.00-	15	100070	15	121010	Y
			15	010007	404,237.00-	15	100070	15	121014	Y
			15	010007	591,235.00-	15	100070	15	121015	Y
			15	010007	1,085,241.00-	15	100070	15	121016	Y
			15	010007	164,075.00-	15	100070	15	121017	Y
		** Decrease in SL Allocation **			4,385,469.00-					
15	100094	RESEARCH DEVELOPMENT FUND FY 201								
			15	014026	250,018.00-	15	100094	15	140261	Y
			15	014026	264,899.00-	15	100094	15	140263	Y
			15	014026	241,686.00-	15	100094	15	140264	Y
			15	014026	72,000.00-	15	100094	15	140265	Y
			15	014026	100,084.00-	15	100094	15	140266	Y
			15	014026	44,089.00-	15	100094	15	140267	Y
			15	014026	44,867.00-	15	100094	15	140268	Y
			15	014026	24,294.00-	15	100094	15	140269	Y
		** Decrease in SL Allocation **			1,041,937.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	1,239,154.00-	15	101100	15	121011	Y
			15	010110	208,220.00-	15	101100	15	121012	Y
			15	010110	1,150,522.00-	15	101100	15	121014	Y
			15	010110	247,186.00-	15	101100	15	121015	Y
			15	010110	235,636.00-	15	101100	15	130010	Y
			15	010110	18,000.00-	15	101100	15	130020	Y
			15	010110	49,500.00-	15	101100	15	130030-10000	Y
			15	010110	2,382.00-	15	101100	15	130030-20000	Y
			15	010110	20,000.00-	15	101100	15	130030-40000	Y
			15	010110	333,820.00-	15	101100	15	131020	Y
			15	010110	791,741.00-	15	101100	15	131023-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	87,012.00-	15	101100	15	131024	Y
			15	010110	557,955.00-	15	101100	15	131025	Y
			15	010110	633,892.00-	15	101100	15	131030-90001	Y
			15	010110	304,138.00-	15	101100	15	131079	Y
			15	010110	452,503.00-	15	101100	15	131080	Y
			15	010110	1,046,385.00-	15	101100	15	132020	Y
			15	010110	1,556,003.00-	15	101100	15	132021	Y
			15	010110	310,058.00-	15	101100	15	132030	Y
			15	010110	101,589.00-	15	101100	15	133025	Y
			15	010110	3,930.00-	15	101100	15	133035	Y
			15	010110	174,951.00-	15	101100	15	134022	Y
			15	010110	52,741.00-	15	101100	15	134025-00000	Y
			15	010110	6,783.00-	15	101100	15	138110	Y
		** Decrease in SL Allocation **	15	010110	1,691,312.00-	15	101100	15	290080	Y
					11,275,413.00-					
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	62,633.00-	15	101101	15	131021	Y
			15	010110	212,186.00-	15	101101	15	133022	Y
			15	010110	333,871.00-	15	101101	15	133023	Y
			15	010110	326,403.00-	15	101101	15	133024	Y
			15	010110	368,386.00-	15	101101	15	133025	Y
			15	010110	367,077.00-	15	101101	15	133030	Y
			15	010110	3,583.00-	15	101101	15	133035	Y
			15	010110	39,585.00-	15	101101	15	133036	Y
			15	010110	295,936.00-	15	101101	15	134021-00000	Y
			15	010110	78,850.00-	15	101101	15	134025-00000	Y
			15	010110	64,593.00-	15	101101	15	290090	Y
		** Decrease in SL Allocation **			2,153,103.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	1,155,882.00-	15	101102	15	131021	Y
			15	010110	65,121.00-	15	101102	15	133025	Y
			15	010110	237,205.00-	15	101102	15	134075-00000	Y
			15	010110	289,442.00-	15	101102	15	290085	Y
		** Decrease in SL Allocation **			1,747,650.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	33,000.00-	15	101103	15	131020	Y
			15	010110	714,723.00-	15	101103	15	134020	Y
			15	010110	16,294.00-	15	101103	15	134030-10000	Y
			15	010110	30,056.00-	15	101103	15	134030-30000	Y
			15	010110	108,000.00-	15	101103	15	170201	Y
			15	010110	43,061.00-	15	101103	15	290095	Y
		** Decrease in SL Allocation **			945,134.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	1,525,017.00	15	111499	15	101499	Y
		** Increase in SL Allocation **	15	010110	1,271,073.00	15	409099	15	101499	Y
					2,796,090.00					
15	101510-42001	LAB FEES S&E BIOLOGY								
		** Decrease in SL Allocation **	15	010110	110,000.00-	15	101510-42001	15	134032-40001	Y
					110,000.00-					
15	101510-42002	LAB FEES S&E CHEMISTRY								
		** Decrease in SL Allocation **	15	010110	76,200.00-	15	101510-42002	15	134032-20002	Y
					76,200.00-					
15	101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES								
		** Decrease in SL Allocation **	15	010110	6,500.00-	15	101510-42005	15	134032-40005	Y
					6,500.00-					
15	101510-43001	LAB FEES NURSING								
		** Decrease in SL Allocation **	15	010110	68,300.00-	15	101510-43001	15	135032	Y
					68,300.00-					
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES								
		** Decrease in SL Allocation **	15	010110	1,500.00-	15	101510-50001	15	135040	Y
					1,500.00-					
15	111499	TUITION AND FEE WAIVER DUMMY EXP								
		** Decrease in SL Allocation **	15	010110	1,525,017.00-	15	111499	15	101499	Y
					1,525,017.00-					
15	120001	PRESIDENT'S OFFICE								
		** Increase in SL Allocation **	15	012000	185,137.00	15	100010	15	120001	Y
					185,137.00					
15	120002	PROVOST & ACAD VP								
		** Increase in SL Allocation **	15	012000	350,640.00	15	100010	15	120002	Y
					350,640.00					
15	120003	EXECUTIVE VP-F&A SALARIES								
		** Increase in SL Allocation **	15	012000	289,535.00	15	100010	15	120003	Y
					289,535.00					
15	120004	ACCOUNTING SERVICES								
		** Increase in SL Allocation **	15	012000	225,820.00	15	100010	15	120004	Y
					225,820.00					
15	120005	HUMAN RESOURCES								
		** Increase in SL Allocation **	15	012000	400,152.00	15	100010	15	120005	Y
					400,152.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV	15	012000	165,905.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			165,905.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	141,862.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			141,862.00					
15	120008	ACCOUNTS PAYABLE	15	012000	214,780.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			214,780.00					
15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	261,495.00	15	100010	15	120009	Y
		** Increase in SL Allocation **			261,495.00					
15	120010	PURCHASING	15	012000	337,910.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			337,910.00					
15	120011	PLAN & INST RESEARCH	15	012000	245,540.00	15	100010	15	120011	Y
		** Increase in SL Allocation **			245,540.00					
15	120012	BUDGET	15	012000	171,821.00	15	100010	15	120012	Y
		** Increase in SL Allocation **			171,821.00					
15	120013	PAYROLL	15	012000	175,446.00	15	100010	15	120013	Y
		** Increase in SL Allocation **			175,446.00					
15	120014	BURSAR	15	012000	290,052.00	15	100010	15	120014	Y
		** Increase in SL Allocation **			290,052.00					
15	120015	VICE PROVOST	15	012000	211,077.00	15	100010	15	120015	Y
		** Increase in SL Allocation **			211,077.00					
15	120018	UNIVERSITY POLICE	15	012000	980,619.00	15	100010	15	120018	Y
		** Increase in SL Allocation **			980,619.00					
15	120020	COMMUNITY OUTREACH	15	012000	218,064.00	15	100010	15	120020	Y
		** Increase in SL Allocation **			218,064.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	200,890.00	15	100010	15	120021	Y
					200,890.00					
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	17,997.00	15	100010	15	120022	Y
					17,997.00					
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	601,628.00	15	100010	15	120023	Y
					601,628.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	67,605.00	15	100010	15	120024	Y
					67,605.00					
15	120026	MAIL SERVICES								
		** Increase in SL Allocation **	15	012000	9,395.00	15	100010	15	120026	Y
					9,395.00					
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	680,138.00	15	100010	15	120027	Y
					680,138.00					
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	69,904.00	15	100010	15	120030	Y
					69,904.00					
15	120031	COMPLIANCE & ACCREDITATION								
		** Increase in SL Allocation **	15	012000	5,000.00	15	100010	15	120031	Y
					5,000.00					
15	120032-00000	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	012000	239,297.00	15	100010	15	120032-00000	Y
					239,297.00					
15	120032-10001	GRADUATE STUDIES - ADMINISTRATIO								
		** Increase in SL Allocation **	15	012000	227,001.00	15	100010	15	120032-10001	Y
					227,001.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15	120034	Y
					16,575.00					
15	120035	COMPROLLER								
		** Increase in SL Allocation **	15	012000	141,098.00	15	100010	15	120035	Y
					141,098.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120036	ACADEMIC POLICY & INSTITUTIONAL	15	012000	128,000.00	15	100010	15	120036	Y
		** Increase in SL Allocation **			128,000.00					
15	120038	UNIVERSITY SERVICES	15	012000	11,407.00	15	100010	15	120038	Y
		** Increase in SL Allocation **			11,407.00					
15	120040	ART MUSEUM	15	012000	65,177.00	15	100010	15	120040	Y
		** Increase in SL Allocation **			65,177.00					
15	120045	TITLE V	15	012000	229,881.00	15	100010	15	120045	Y
		** Increase in SL Allocation **			229,881.00					
15	120072	ASSOC VP FOR ACADEMIC AFFAIRS	15	012000	164,660.00	15	100010	15	120072	Y
		** Increase in SL Allocation **			164,660.00					
15	120075	UNALLOCATED SALARY POOL	15	012000	17,884.00	15	100010	15	120075	Y
		** Increase in SL Allocation **			17,884.00					
15	120077	UNALLOCATED SALARY ADJUSTMENTS	15	012000	116,984.00	15	100010	15	120077	Y
		** Increase in SL Allocation **			116,984.00					
15	121000	STAFF BENEFITS PD BY STATE-INSTR	15	012100	1,022,828.00	15	100070	15	121000	Y
		** Increase in SL Allocation **			1,022,828.00					
15	121001	STAFF BENEFITS DIRECT-RESEARCH	15	012100	249,680.00	15	100070	15	121001	Y
		** Increase in SL Allocation **			249,680.00					
15	121002	STAFF BENEFITS DIRECT - PUBLIC S	15	012100	41,955.00	15	100070	15	121002	Y
		** Increase in SL Allocation **			41,955.00					
15	121004	STAFF BENEFITS DIRECT - ACADEMIC	15	012100	313,272.00	15	100070	15	121004	Y
		** Increase in SL Allocation **			313,272.00					
15	121005	STAFF BENEFITS DIRECT - STUDENT	15	012100	172,697.00	15	100070	15	121005	Y
		** Increase in SL Allocation **			172,697.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	121006	STAFF BENEFITS DIRECT - INSTITUT	15	012100	218,668.00	15	100070	15	121006	Y
		** Increase in SL Allocation **			218,668.00					
15	121007	STAFF BENEFITS DIRECT - PLANT	15	012100	33,060.00	15	100070	15	121007	Y
		** Increase in SL Allocation **			33,060.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI	15	012100	5,355,265.00	15	100050	15	121010	Y
		** Increase in SL Allocation **	15	012100	88,521.00	15	100070	15	121010	Y
					5,443,786.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH	15	012100	1,239,154.00	15	101100	15	121011	Y
		** Increase in SL Allocation **			1,239,154.00					
15	121012	STAFF BEN PD BY APPN - PUBLIC SE	15	012100	208,220.00	15	101100	15	121012	Y
		** Increase in SL Allocation **			208,220.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	404,237.00	15	100070	15	121014	Y
		** Increase in SL Allocation **	15	012100	1,150,522.00	15	101100	15	121014	Y
					1,554,759.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	18,668.00	15	100010	15	121015	Y
		** Increase in SL Allocation **	15	012100	591,235.00	15	100070	15	121015	Y
			15	012100	247,186.00	15	101100	15	121015	Y
					857,089.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	1,085,241.00	15	100070	15	121016	Y
		** Increase in SL Allocation **			1,085,241.00					
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	164,075.00	15	100070	15	121017	Y
		** Increase in SL Allocation **			164,075.00					
15	121040	UNALLOCATED BENEFITS	15	012100	389,093.00	15	100010	15	121040	Y
		** Increase in SL Allocation **			389,093.00					
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	100010	15	121060	Y
		** Increase in SL Allocation **			15,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			450,000.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15	121069	Y
		** Increase in SL Allocation **			100,000.00					
15	121106	STUDENT AFFAIRS	15	012110	236,784.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			236,784.00					
15	121107	ADMISSIONS	15	012110	739,136.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			739,136.00					
15	121108	FINANCIAL ASSISTANCE	15	012110	632,891.00	15	100010	15	121108	Y
		** Increase in SL Allocation **			632,891.00					
15	121109	RECORDS	15	012110	411,196.00	15	100010	15	121109	Y
		** Increase in SL Allocation **			411,196.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	255,149.00	15	100010	15	121111	Y
		** Increase in SL Allocation **			255,149.00					
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	13,339.00	15	100010	15	121117	Y
		** Increase in SL Allocation **			13,339.00					
15	121118	TESTING CENTER	15	012110	89,555.00	15	100010	15	121118	Y
		** Increase in SL Allocation **			89,555.00					
15	121120	TRANSFER ADMISSIONS PROGRAM	15	012000	13,929.00	15	100010	15	121120	Y
		** Increase in SL Allocation **			13,929.00					
15	130010	CORE CURRICULUM	15	013000	235,636.00	15	101100	15	130010	Y
		** Increase in SL Allocation **			235,636.00					
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	18,000.00	15	101100	15	130020	Y
		** Increase in SL Allocation **			18,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	130030-10000	CLA - GA'S COMMUNICATIONS	15	013000	49,500.00	15	101100	15	130030-10000	Y
		** Increase in SL Allocation **			49,500.00					
15	130030-20000	GRADUATE STUDIES - ASSISTANTSHIP	15	013000	2,382.00	15	101100	15	130030-20000	Y
		** Increase in SL Allocation **			2,382.00					
15	130030-40000	S&E GA'S CMSS	15	013000	20,000.00	15	101100	15	130030-40000	Y
		** Increase in SL Allocation **			20,000.00					
15	131020	DEPT OF COMM/MEDIA	15	013000	162,718.00	15	100010	15	131020	Y
			15	013000	333,820.00	15	101100	15	131020	Y
			15	013000	33,000.00	15	101103	15	131020	Y
		** Increase in SL Allocation **			529,538.00					
15	131021	DEPT OF ENGLISH	15	013000	62,633.00	15	101101	15	131021	Y
			15	013000	1,155,882.00	15	101102	15	131021	Y
		** Increase in SL Allocation **			1,218,515.00					
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	520,973.00	15	100010	15	131022	Y
		** Increase in SL Allocation **			520,973.00					
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES	15	013000	791,741.00	15	101100	15	131023-00000	Y
		** Increase in SL Allocation **			791,741.00					
15	131024	DEPT OF ART	15	013000	131,446.00	15	100010	15	131024	Y
			15	013000	87,012.00	15	101100	15	131024	Y
		** Increase in SL Allocation **			218,458.00					
15	131025	CLA DEPT OF MUSIC	15	013000	557,955.00	15	101100	15	131025	Y
		** Increase in SL Allocation **			557,955.00					
15	131026	CLA DEPT OF HUMANITIES	15	013000	808,840.00	15	100010	15	131026	Y
		** Increase in SL Allocation **			808,840.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	15	013000	633,892.00	15	101100	15	131030-90001	Y
		** Increase in SL Allocation **			633,892.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	304,138.00	15	101100	15	131079	Y
		** Increase in SL Allocation **			304,138.00					
15	131080	DEPARTMENT OF THEATRE & DANCE	15	013000	3,894.00	15	100010	15	131080	Y
		** Increase in SL Allocation **	15	013000	452,503.00	15	101100	15	131080	Y
					456,397.00					
15	132020	B/A-DS/ECO	15	013000	57,394.00	15	100010	15	132020	Y
		** Increase in SL Allocation **	15	013000	1,046,385.00	15	101100	15	132020	Y
					1,103,779.00					
15	132021	B/A-ACCTG/BLAW/FIN	15	013000	900.00	15	100010	15	132021	Y
		** Increase in SL Allocation **	15	013000	1,556,003.00	15	101100	15	132021	Y
					1,556,903.00					
15	132022	B/A-MANAGEMENT	15	013000	938,802.00	15	100010	15	132022	Y
		** Increase in SL Allocation **			938,802.00					
15	132030	COLLEGE OF BUSINESS	15	013000	2,043.00	15	100010	15	132030	Y
		** Increase in SL Allocation **	15	013000	310,058.00	15	101100	15	132030	Y
					312,101.00					
15	133020	EDUC- ED ADMIN & RESEARCH	15	013000	597,683.00	15	100010	15	133020	Y
		** Increase in SL Allocation **			597,683.00					
15	133022	EDUC.-CURRIC. & INSTR.	15	013000	212,186.00	15	101101	15	133022	Y
		** Increase in SL Allocation **			212,186.00					
15	133023	EDUC-COUNSELING	15	013000	99,163.00	15	100010	15	133023	Y
		** Increase in SL Allocation **	15	013000	333,871.00	15	101101	15	133023	Y
					433,034.00					
15	133024	EDUC-KINESIOLOGY	15	013000	5,900.00	15	100010	15	133024	Y
		** Increase in SL Allocation **	15	013000	326,403.00	15	101101	15	133024	Y
					332,303.00					
15	133025	EDUC- TEACHER EDUCATION	15	013000	266,987.00	15	100010	15	133025	Y

Form: UNDA01 (02/05/09)

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 FY 2016 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

09/08/2015 16:25
 Section: 9
 Page: 57

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	133025	EDUC- TEACHER EDUCATION								
			15	013000	101,589.00	15	101100	15	133025	Y
			15	013000	368,386.00	15	101101	15	133025	Y
			15	013000	65,121.00	15	101102	15	133025	Y
		** Increase in SL Allocation **			802,083.00					
15	133030	COLLEGE OF EDUCATION M&O								
			15	013000	367,077.00	15	101101	15	133030	Y
		** Increase in SL Allocation **			367,077.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL								
			15	013000	5,980.00	15	100010	15	133035	Y
			15	013000	3,930.00	15	101100	15	133035	Y
			15	013000	3,583.00	15	101101	15	133035	Y
		** Increase in SL Allocation **			13,493.00					
15	133036	EDUC - GARCIA CENTER								
			15	013000	39,585.00	15	101101	15	133036	Y
		** Increase in SL Allocation **			39,585.00					
15	134020	S&E - COMPUTING SCIENCES COMPUTI								
			15	013000	190,720.00	15	100010	15	134020	Y
			15	013000	714,723.00	15	101103	15	134020	Y
		** Increase in SL Allocation **			905,443.00					
15	134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI								
			15	013000	751,879.00	15	100010	15	134021-00000	Y
			15	013000	295,936.00	15	101101	15	134021-00000	Y
		** Increase in SL Allocation **			1,047,815.00					
15	134022	S&E - MATH & STATISTICS								
			15	013000	1,036,746.00	15	100010	15	134022	Y
			15	013000	174,951.00	15	101100	15	134022	Y
		** Increase in SL Allocation **			1,211,697.00					
15	134025-00000	S&E - LIFE SCIENCES								
			15	013000	1,170,700.00	15	100010	15	134025-00000	Y
			15	013000	52,741.00	15	101100	15	134025-00000	Y
			15	013000	78,850.00	15	101101	15	134025-00000	Y
		** Increase in SL Allocation **			1,302,291.00					
15	134030-10000	COLLEGE OF S&E - COMPUTING SCIEN								
			15	013000	16,294.00	15	101103	15	134030-10000	Y
		** Increase in SL Allocation **			16,294.00					
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O								
			15	013000	313,992.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			313,992.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	134030-20000	S&E M&O - PHY & ENV SCIENCES	15	013000	79,364.00	15	100010	15	134030-20000	Y
		** Increase in SL Allocation **			79,364.00					
15	134030-30000	S&E M&O - MATH & STATISTICS	15	013000	30,056.00	15	101103	15	134030-30000	Y
		** Increase in SL Allocation **			30,056.00					
15	134030-40000	S&E M&O - LSCI	15	013000	146,027.00	15	100010	15	134030-40000	Y
		** Increase in SL Allocation **			146,027.00					
15	134032-20002	LAB FEES S&E CHEMISTRY	15	013000	76,200.00	15	101510-42002	15	134032-20002	Y
		** Increase in SL Allocation **			76,200.00					
15	134032-40001	LAB FEES S&E BIOLOGY	15	013000	110,000.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			110,000.00					
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	15	013000	6,500.00	15	101510-42005	15	134032-40005	Y
		** Increase in SL Allocation **			6,500.00					
15	134034-11001	S&E DEAN RESEARCH STAFF	15	013000	33,000.00	15	100010	15	134034-11001	Y
		** Increase in SL Allocation **			33,000.00					
15	134034-40000	S&E LSCI RESEARCH STAFF	15	013000	24,114.00	15	100010	15	134034-40000	Y
		** Increase in SL Allocation **			24,114.00					
15	134075-00000	S&E - ADJUNCTS/OTHER	15	013000	237,205.00	15	101102	15	134075-00000	Y
		** Increase in SL Allocation **			237,205.00					
15	135022	COLLEGE OF NURSING - FACULTY	15	013000	695,362.00	15	100010	15	135022	Y
		** Increase in SL Allocation **			695,362.00					
15	135030	COLLEGE OF NURSING	15	013000	175,855.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			175,855.00					
15	135032	LAB FEES NURSING	15	013000	68,300.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			68,300.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	135040	HEALTH SCIENCES (HLSC) LAB FEES								
		** Increase in SL Allocation **	15	013000	1,500.00	15	101510-50001	15	135040	Y
					1,500.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO								
		** Increase in SL Allocation **	15	013000	9,000.00	15	100010	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY								
		** Increase in SL Allocation **	15	013000	813,878.00	15	100010	15	135088	Y
					813,878.00					
15	137022	CIO								
		** Increase in SL Allocation **	15	013000	189,584.00	15	100010	15	137022	Y
					189,584.00					
15	137024	TSS								
		** Increase in SL Allocation **	15	013000	199,710.00	15	100010	15	137024	Y
					199,710.00					
15	137026	AITS								
		** Increase in SL Allocation **	15	013000	418,472.00	15	100010	15	137026	Y
					418,472.00					
15	137028	SERVER								
		** Increase in SL Allocation **	15	013000	59,000.00	15	100010	15	137028	Y
					59,000.00					
15	137030	NETWORK SERVICES								
		** Increase in SL Allocation **	15	013000	80,833.00	15	100010	15	137030	Y
					80,833.00					
15	137032	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	013000	125,234.00	15	100010	15	137032	Y
					125,234.00					
15	137050	IT SECURITY								
		** Increase in SL Allocation **	15	013000	92,018.00	15	100010	15	137050	Y
					92,018.00					
15	137098-00000	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	013000	609,349.00	15	100010	15	137098-00000	Y
					609,349.00					
15	138110	DEAN- CLA								
			15	013800	109,864.00	15	100010	15	138110	Y
			15	013800	6,783.00	15	101100	15	138110	Y
		** Increase in SL Allocation **			116,647.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	138210	DEAN- BA	15	013800	134,110.00	15	100010	15	138210	Y
		** Increase in SL Allocation **			134,110.00					
15	138310	DEAN- EDUCATION	15	013800	116,000.00	15	100010	15	138310	Y
		** Increase in SL Allocation **			116,000.00					
15	138410	DEAN- S & E	15	013800	124,000.00	15	100010	15	138410	Y
		** Increase in SL Allocation **			124,000.00					
15	138510	DEAN - NSNG	15	013800	109,022.00	15	100010	15	138510	Y
		** Increase in SL Allocation **			109,022.00					
15	140261	TRDF - DISCRETIONARY FY16	15	014026	250,018.00	15	100094	15	140261	Y
		** Increase in SL Allocation **			250,018.00					
15	140263	RESEARCH DEVELOPMENT UNALLOCAT F	15	014026	264,899.00	15	100094	15	140263	Y
		** Increase in SL Allocation **			264,899.00					
15	140264	TRDF-S&E-MARB/CMSS FY16	15	014026	241,686.00	15	100094	15	140264	Y
		** Increase in SL Allocation **			241,686.00					
15	140265	TRDF - HARTE FY16	15	014026	72,000.00	15	100094	15	140265	Y
		** Increase in SL Allocation **			72,000.00					
15	140266	TRDF - OSRS ASSESSMENT FEES FY16	15	014026	100,084.00	15	100094	15	140266	Y
		** Increase in SL Allocation **			100,084.00					
15	140267	RDF-CENTER FOR COASTAL STUDIES F	15	014026	44,089.00	15	100094	15	140267	Y
		** Increase in SL Allocation **			44,089.00					
15	140268	RDF- S&E FY16	15	014026	44,867.00	15	100094	15	140268	Y
		** Increase in SL Allocation **			44,867.00					
15	140269	RDF - GULF OF MEXICO ENV LAB FY1	15	014026	24,294.00	15	100094	15	140269	Y
		** Increase in SL Allocation **			24,294.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	147001	HONORS PROGRAM								
		** Increase in SL Allocation **	15	014700	2,638.00	15	100010	15	147001	Y
					2,638.00					
15	148130	LIBRARY OPERATION								
		** Increase in SL Allocation **	15	014800	677,008.00	15	100010	15	148130	Y
					677,008.00					
15	148131	LIBRARY OPERATION-EXPANDED								
		** Increase in SL Allocation **	15	014800	30,600.00	15	100010	15	148131	Y
					30,600.00					
15	150008	GARCIA CENTER - PHPL								
		** Increase in SL Allocation **	15	015000	15,000.00	15	100010	15	150008	Y
					15,000.00					
15	152015	WELLNESS CENTER INSTITUTIONAL SU								
		** Increase in SL Allocation **	15	015200	3,811.00	15	100010	15	152015	Y
					3,811.00					
15	152502	PURCHASED UTILITIES								
		** Increase in SL Allocation **	15	015250	2,029,751.00	15	100010	15	152502	Y
					2,029,751.00					
15	160020	TUITION SCHOLARSHIP								
		** Increase in SL Allocation **	15	016002	9,523.00	15	100010	15	160020	Y
					9,523.00					
15	160060	WATER RESOURCE CENTER								
		** Increase in SL Allocation **	15	016006	44,564.00	15	100010	15	160060	Y
					44,564.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB								
		** Increase in SL Allocation **	15	016014	124,147.00	15	100010	15	160100	Y
					124,147.00					
15	160101	GMERL-PHD								
		** Increase in SL Allocation **	15	016014	53,532.00	15	100010	15	160101	Y
					53,532.00					
15	160110-00000	COASTAL STUDIES-ENVIRONMENT								
		** Increase in SL Allocation **	15	016014	118,454.00	15	100010	15	160110-00000	Y
					118,454.00					
15	160140	CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	016014	180,028.00	15	100010	15	160140	Y
					180,028.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160150-00000	ART MUSEUM OF SOUTH TEXAS								
		** Increase in SL Allocation **	15	016015	234,645.00	15	100010	15	160150-00000	Y
					234,645.00					
15	160170	ECDC - NURSING								
		** Increase in SL Allocation **	15	016017	103,541.00	15	100010	15	160170	Y
					103,541.00					
15	160171	ECDC - ADMINISTRATION								
		** Increase in SL Allocation **	15	016017	103,607.00	15	100010	15	160171	Y
					103,607.00					
15	160180	MECHANICAL ENGINEERING								
		** Increase in SL Allocation **	15	016018	3,570,000.00	15	100010	15	160180	Y
					3,570,000.00					
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	100010	15	160181	Y
					15,000.00					
15	160183	MECHANICAL ENGINEERING SUPPLEMEN								
		** Increase in SL Allocation **	15	016018	140,000.00	15	100010	15	160183	Y
					140,000.00					
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	550,000.00	15	100010	15	160190-00000	Y
					550,000.00					
15	160901	HEAF UNALLOCATED								
		** Increase in SL Allocation **	15	016090	830,651.00	15	100060	15	160901	Y
					830,651.00					
15	160902	BOOKS, BINDING & PERIODICALS								
		** Increase in SL Allocation **	15	016090	898,580.00	15	100060	15	160902	Y
					898,580.00					
15	160906	REPAIRS & REHAB								
		** Increase in SL Allocation **	15	016090	697,196.00	15	100060	15	160906	Y
					697,196.00					
15	160921-00000	HEF - PROVOST								
		** Increase in SL Allocation **	15	016090	1,000,000.00	15	100060	15	160921-00000	Y
					1,000,000.00					
15	160935	HEF - STUDENT SERVICES								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160935	Y
					50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160936	HEF - F & A - DIVISION ALLOCATIO	15	016090	50,000.00	15	100060	15	160936	Y
		** Increase in SL Allocation **			50,000.00					
15	160937	HEF RESEARCH, COMMER. & OUTREACH	15	016090	50,000.00	15	100060	15	160937	Y
		** Increase in SL Allocation **			50,000.00					
15	160938	INSTITUTIONAL ADVANCEMENT	15	016090	50,000.00	15	100060	15	160938	Y
		** Increase in SL Allocation **			50,000.00					
15	160945-00000	HEF-ACADEMIC STARTUP FUNDS	15	016090	53,000.00	15	100060	15	160945-00000	Y
		** Increase in SL Allocation **			53,000.00					
15	160946-00000	HEF-RESEARCH STARTUP FUNDS	15	016090	447,000.00	15	100060	15	160946-00000	Y
		** Increase in SL Allocation **			447,000.00					
15	160970-00000	HEF - IT - ALLOCATIONS	15	016090	750,000.00	15	100060	15	160970-00000	Y
		** Increase in SL Allocation **			750,000.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI	15	017000	238,529.00	15	100010	15	170002	Y
		** Increase in SL Allocation **			238,529.00					
15	170006	RESEARCH-RELEASE TIME	15	017000	60,273.00	15	100010	15	170006	Y
		** Increase in SL Allocation **			60,273.00					
15	170007	GRADUATE STUDIES	15	017000	31,001.00	15	100010	15	170007	Y
		** Increase in SL Allocation **			31,001.00					
15	170030	ACADEMIC ADVISING	15	017000	93,076.00	15	100010	15	170030	Y
		** Increase in SL Allocation **			93,076.00					
15	170102-90001	CLA- TA & OTHER	15	017000	163,890.00	15	100010	15	170102-90001	Y
		** Increase in SL Allocation **			163,890.00					
15	170105-10000	CLA - DEPT OF MUSIC	15	017000	275,296.00	15	100010	15	170105-10000	Y
		** Increase in SL Allocation **			275,296.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170105-20000	CLA-DEPT OF PSYC & SOCI	15	017000	176,276.00	15	100010	15	170105-20000	Y
		** Increase in SL Allocation **			176,276.00					
15	170105-30000	CLA - DEPT OF ART	15	017000	407,475.00	15	100010	15	170105-30000	Y
		** Increase in SL Allocation **			407,475.00					
15	170105-40000	CLA - DEPT OF HUMANITIES	15	017000	217,623.00	15	100010	15	170105-40000	Y
		** Increase in SL Allocation **			217,623.00					
15	170105-50000	CLA - DEPT OF COMM/MEDIA	15	017000	192,849.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			192,849.00					
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	247,127.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			247,127.00					
15	170201	BUSINESS ADMINISTRATION	15	017000	398,857.00	15	100010	15	170201	Y
		** Increase in SL Allocation **	15	017000	108,000.00	15	101103	15	170201	Y
					506,857.00					
15	170301	EDUCATION	15	017000	18,803.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			18,803.00					
15	170305-10000	EDUC - COUNSELING	15	017000	348,853.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			348,853.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	256,989.00	15	100010	15	170305-20000	Y
		** Increase in SL Allocation **			256,989.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	291,266.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			291,266.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	660,621.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			660,621.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	017000	426,961.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			426,961.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE	15	017000	58,284.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			58,284.00					
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S	15	017000	417,072.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			417,072.00					
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC	15	017000	57,000.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			57,000.00					
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES	15	017000	516,556.00	15	100010	15	170401-40000	Y
		** Increase in SL Allocation **			516,556.00					
15	170402-11001	S&E-GTA	15	017000	149,113.00	15	100010	15	170402-11001	Y
		** Increase in SL Allocation **			149,113.00					
15	170480-00000	FISHERIES & MARICULTURE	15	017048	137,516.00	15	100010	15	170480-00000	Y
		** Increase in SL Allocation **			137,516.00					
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	36,000.00	15	100010	15	170501	Y
		** Increase in SL Allocation **			36,000.00					
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,489,655.00	15	100010	15	170502	Y
		** Increase in SL Allocation **			1,489,655.00					
15	170505	RESERVE	15	017000	347,544.00	15	100010	15	170505	Y
		** Increase in SL Allocation **			347,544.00					
15	170508	SYSTEM INITIATIVES	15	017000	4,868.00	15	100010	15	170508	Y
		** Increase in SL Allocation **			4,868.00					
15	170540	ATHLETICS ACADEMIC SUPPORT	15	017000	42,500.00	15	100010	15	170540	Y
		** Increase in SL Allocation **			42,500.00					
15	170630	ADMISSIONS & STUDENT RECRUITNG	15	017000	44,495.00	15	100010	15	170630	Y
		** Increase in SL Allocation **			44,495.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	170900	SALARY CONTINGENCY - PRESIDENT	15	017000	47,705.00	15	100010	15	170900	Y
		** Increase in SL Allocation **			47,705.00					
15	170901	SALARY CONTINGENCY - PROVOST	15	017000	253,156.00	15	100010	15	170901	Y
		** Increase in SL Allocation **			253,156.00					
15	170902	SALARY CONTINGENCY - FINANCE	15	017000	164,000.00	15	100010	15	170902	Y
		** Increase in SL Allocation **			164,000.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT	15	017000	34,595.00	15	100010	15	170904	Y
		** Increase in SL Allocation **			34,595.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF	15	017000	4,150.00	15	100010	15	170905	Y
		** Increase in SL Allocation **			4,150.00					
15	170912	INTERNATIONAL EDUCATION	15	017000	12,027.00	15	100010	15	170912	Y
		** Increase in SL Allocation **			12,027.00					
15	170929	AV SUPPORT	15	017000	39,208.00	15	100010	15	170929	Y
		** Increase in SL Allocation **			39,208.00					
15	170950	BUDGET REDUCTIONS/CONTINGENCY	15	017000	280,764.00	15	100010	15	170950	Y
		** Increase in SL Allocation **			280,764.00					
15	170955	BUDGET HOLDING - SPECIAL	15	017000	6,128.00	15	100010	15	170955	Y
		** Increase in SL Allocation **			6,128.00					
15	181018	TRS - WORKING RETIREES FUND 230	15	018100	10,000.00	15	100010	15	181018	Y
		** Increase in SL Allocation **			10,000.00					
15	181050	UNALLOCATED BENEFITS-FUND 230	15	018100	48,118.00	15	100010	15	181050	Y
		** Increase in SL Allocation **			48,118.00					
15	200180	GRADUATION FEES	15	020018	25,000.00-	15	200180	15	283609	Y
		** Decrease in SL Allocation **			25,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	206300-00000	DISTANCE EDUCATION FEE								
			15	020630	24,587.00	15	206311	15	206300-00000	Y
			15	020630	53,241.00	15	206321	15	206300-00000	Y
			15	020630	49,841.00	15	206331	15	206300-00000	Y
			15	020630	14,311.00	15	206341	15	206300-00000	Y
			15	020630	53,241.00	15	206351	15	206300-00000	Y
			15	020630	1,529.00	15	206371	15	206300-00000	Y
		** Increase in SL Allocation **			196,750.00					
15	206310	DISTANCE ED FEE - LIBERAL ARTS								
			15	020631	54,312.00	15	206311	15	206310	Y
		** Increase in SL Allocation **			54,312.00					
15	206311	DISTANCE ED REVENUE- LIBERAL ART								
			15	020631	24,587.00-	15	206311	15	206300-00000	Y
			15	020631	54,312.00-	15	206311	15	206310	Y
			15	020631	47,420.00-	15	206311	15	206360	Y
			15	020631	18,513.00-	15	206311	15	206400	Y
		** Decrease in SL Allocation **			144,832.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
			15	020632	117,606.00	15	206321	15	206320	Y
		** Increase in SL Allocation **			117,606.00					
15	206321	DISTANCE ED REVENUE- BUSINESS AD								
			15	020632	53,241.00-	15	206321	15	206300-00000	Y
			15	020632	117,606.00-	15	206321	15	206320	Y
			15	020632	102,683.00-	15	206321	15	206360	Y
			15	020632	40,086.00-	15	206321	15	206400	Y
		** Decrease in SL Allocation **			313,616.00-					
15	206330	DISTANCE ED FEE - EDUCATION								
			15	020633	110,096.00	15	206331	15	206330	Y
		** Increase in SL Allocation **			110,096.00					
15	206331	DISTANCE ED REVENUE- EDUCATION								
			15	020633	49,841.00-	15	206331	15	206300-00000	Y
			15	020633	110,096.00-	15	206331	15	206330	Y
			15	020633	96,126.00-	15	206331	15	206360	Y
			15	020633	37,527.00-	15	206331	15	206400	Y
		** Decrease in SL Allocation **			293,590.00-					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
			15	020634	31,612.00	15	206341	15	206340	Y
		** Increase in SL Allocation **			31,612.00					
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG								
			15	020634	14,311.00-	15	206341	15	206300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG	15	020634	31,612.00-	15	206341	15	206340	Y
			15	020634	27,600.00-	15	206341	15	206360	Y
			15	020634	10,775.00-	15	206341	15	206400	Y
		** Decrease in SL Allocation **			84,298.00-					
15	206350	DISTANCE ED FEE - NURSING	15	020635	117,608.00	15	206351	15	206350	Y
		** Increase in SL Allocation **			117,608.00					
15	206351	DISTANCE ED REVENUE- NURSING	15	020635	53,241.00-	15	206351	15	206300-00000	Y
			15	020635	117,608.00-	15	206351	15	206350	Y
			15	020635	102,685.00-	15	206351	15	206360	Y
			15	020635	40,087.00-	15	206351	15	206400	Y
		** Decrease in SL Allocation **			313,621.00-					
15	206360	DISTANCE ED FEE - LMS	15	020636	47,420.00	15	206311	15	206360	Y
			15	020636	102,683.00	15	206321	15	206360	Y
			15	020636	96,126.00	15	206331	15	206360	Y
			15	020636	27,600.00	15	206341	15	206360	Y
			15	020636	102,685.00	15	206351	15	206360	Y
			15	020636	2,948.00	15	206371	15	206360	Y
		** Increase in SL Allocation **			379,462.00					
15	206370	DISTANCE ED FEE - UCCP	15	020637	3,377.00	15	206371	15	206370	Y
		** Increase in SL Allocation **			3,377.00					
15	206371	DISTANCE ED REVENUE- UCCP	15	020637	1,529.00-	15	206371	15	206300-00000	Y
			15	020637	2,948.00-	15	206371	15	206360	Y
			15	020637	3,377.00-	15	206371	15	206370	Y
			15	020637	1,151.00-	15	206371	15	206400	Y
		** Decrease in SL Allocation **			9,005.00-					
15	206400	DISTANCE ED FEE - DIST ED OFFICE	15	020640	18,513.00	15	206311	15	206400	Y
			15	020640	40,086.00	15	206321	15	206400	Y
			15	020640	37,527.00	15	206331	15	206400	Y
			15	020640	10,775.00	15	206341	15	206400	Y
			15	020640	40,087.00	15	206351	15	206400	Y
			15	020640	1,151.00	15	206371	15	206400	Y
		** Increase in SL Allocation **			148,139.00					
15	207001	USF REVENUE	15	020701	84,946.00-	15	207001	15	207010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207001	USF REVENUE								
			15	020701	1,032,776.00-	15	207001	15	207015	Y
			15	020701	61,135.00-	15	207001	15	207020	Y
			15	020701	80,599.00-	15	207001	15	207025	Y
			15	020701	86,656.00-	15	207001	15	207030	Y
			15	020701	261,478.00-	15	207001	15	207035	Y
			15	020701	45,000.00-	15	207001	15	207040	Y
			15	020701	2,288,032.00-	15	207001	15	207050	Y
			15	020701	400,000.00-	15	207001	15	207051	Y
			15	020701	204,615.00-	15	207001	15	207060	Y
			15	020701	75,000.00-	15	207001	15	207065	Y
			15	020701	38,433.00-	15	207001	15	207071	Y
			15	020701	56,736.00-	15	207001	15	207072	Y
			15	020701	105,996.00-	15	207001	15	207080-10000	Y
			15	020701	15,056.00-	15	207001	15	207080-10001	Y
			15	020701	4,000.00-	15	207001	15	207080-20000	Y
			15	020701	1,400.00-	15	207001	15	207080-30000	Y
			15	020701	2,000.00-	15	207001	15	207080-40000	Y
			15	020701	9,700.00-	15	207001	15	207080-50000	Y
			15	020701	4,000.00-	15	207001	15	207080-60000	Y
			15	020701	79,500.00-	15	207001	15	207080-70000	Y
			15	020701	7,500.00-	15	207001	15	207080-80000	Y
			15	020701	14,200.00-	15	207001	15	207080-90000	Y
			15	020701	221,946.00-	15	207001	15	207110	Y
			15	020701	126,674.00-	15	207001	15	207120	Y
			15	020701	148,877.00-	15	207001	15	207130	Y
			15	020701	288,701.00-	15	207001	15	207140	Y
			15	020701	153,748.00-	15	207001	15	207150	Y
			15	020701	139,088.00-	15	207001	15	207170	Y
			15	020701	226,352.00-	15	207001	15	207180	Y
			15	020701	47,834.00-	15	207001	15	207205	Y
			15	020701	515,965.00-	15	207001	15	207210-00000	Y
			15	020701	197,826.00-	15	207001	15	207220	Y
			15	020701	150,000.00-	15	207001	15	207221	Y
			15	020701	175,728.00-	15	207001	15	207230-00000	Y
			15	020701	16,335.00-	15	207001	15	207240-10000	Y
			15	020701	686,700.00-	15	207001	15	207240-11001	Y
			15	020701	113,001.00-	15	207001	15	207240-20000	Y
			15	020701	16,335.00-	15	207001	15	207241-10000	Y
			15	020701	43,013.00-	15	207001	15	207241-11001	Y
			15	020701	172,904.00-	15	207001	15	207250	Y
			15	020701	85,000.00-	15	207001	15	207260	Y
			15	020701	85,000.00-	15	207001	15	207260-00000	Y
			15	020701	34,598.00-	15	207001	15	207270	Y
			15	020701	149,192.00-	15	207001	15	207271-00000	Y
			15	020701	25,663.00-	15	207001	15	207272	Y
			15	020701	370,440.00-	15	207001	15	207290	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	207001	USF REVENUE								
			15	020701	259,551.00-	15	207001	15	207302	Y
			15	020701	205,000.00-	15	207001	15	207304	Y
			15	020701	203,350.00-	15	207001	15	207305	Y
			15	020701	157,231.00-	15	207001	15	207310	Y
			15	020701	400,256.00-	15	207001	15	207311	Y
			15	020701	605,418.00-	15	207001	15	207312	Y
			15	020701	350,957.00-	15	207001	15	207313	Y
			15	020701	837,247.00-	15	207001	15	207314	Y
			15	020701	108,532.00-	15	207001	15	207320	Y
			15	020701	208,693.00-	15	207001	15	207321	Y
			15	020701	163,848.00-	15	207001	15	207322	Y
			15	020701	238,254.00-	15	207001	15	207323	Y
			15	020701	259,742.00-	15	207001	15	207324	Y
			15	020701	1,591,348.00-	15	207001	15	207500	Y
			15	020701	174,101.00-	15	207001	15	307001	Y
		** Decrease in SL Allocation **			14,913,206.00-					
15	207010-00000	USF INTERNATIONAL EDUCATION FEE	15	020701	84,946.00	15	207001	15	207010-00000	Y
		** Increase in SL Allocation **			84,946.00					
15	207015	USF ENERGY FEE	15	020701	1,032,776.00	15	207001	15	207015	Y
		** Increase in SL Allocation **			1,032,776.00					
15	207020	USF ENVIRONMENTAL SERVICE	15	020701	61,135.00	15	207001	15	207020	Y
		** Increase in SL Allocation **			61,135.00					
15	207025	USF RECORDS MAINT FEE RECORDS	15	020701	80,599.00	15	207001	15	207025	Y
		** Increase in SL Allocation **			80,599.00					
15	207030	USF RECORDS MAINT FEE BURSAR	15	020701	86,656.00	15	207001	15	207030	Y
		** Increase in SL Allocation **			86,656.00					
15	207035	USF STUDENT ENDOWMENT	15	020701	261,478.00	15	207001	15	207035	Y
		** Increase in SL Allocation **			261,478.00					
15	207040	USF-FINANCIAL AID VERIFICATION	15	020701	45,000.00	15	207001	15	207040	Y
		** Increase in SL Allocation **			45,000.00					
15	207050	USF LIBRARY FEE	15	020701	2,288,032.00	15	207001	15	207050	Y
		** Increase in SL Allocation **			2,288,032.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207051	USF LIBRARY CAPITAL PURCHASES								
		** Increase in SL Allocation **	15	020701	400,000.00	15	207001	15	207051	Y
					400,000.00					
15	207060	USF - LEARNING CENTER								
		** Increase in SL Allocation **	15	020701	204,615.00	15	207001	15	207060	Y
					204,615.00					
15	207065	USF - CINS ASSISTANTSHIPS								
		** Increase in SL Allocation **	15	020701	75,000.00	15	207001	15	207065	Y
					75,000.00					
15	207071	USF - RETENTION PROGRAM								
		** Increase in SL Allocation **	15	020701	38,433.00	15	207001	15	207071	Y
					38,433.00					
15	207072	USF - RETENTION (AIM)								
		** Increase in SL Allocation **	15	020701	56,736.00	15	207001	15	207072	Y
					56,736.00					
15	207080-10000	USF FYI-ADMINISTRATION								
		** Increase in SL Allocation **	15	020701	105,996.00	15	207001	15	207080-10000	Y
					105,996.00					
15	207080-10001	USF FYI-OPERATING								
		** Increase in SL Allocation **	15	020701	15,056.00	15	207001	15	207080-10001	Y
					15,056.00					
15	207080-20000	USF FYI-HISTORY COP								
		** Increase in SL Allocation **	15	020701	4,000.00	15	207001	15	207080-20000	Y
					4,000.00					
15	207080-30000	USF FYI-BIOLOGY COP								
		** Increase in SL Allocation **	15	020701	1,400.00	15	207001	15	207080-30000	Y
					1,400.00					
15	207080-40000	USF FYI-POLITICAL SCIENCE COP								
		** Increase in SL Allocation **	15	020701	2,000.00	15	207001	15	207080-40000	Y
					2,000.00					
15	207080-50000	USF FYI-MATH COP								
		** Increase in SL Allocation **	15	020701	9,700.00	15	207001	15	207080-50000	Y
					9,700.00					
15	207080-60000	USF FYI-ASSESSMENT								
		** Increase in SL Allocation **	15	020701	4,000.00	15	207001	15	207080-60000	Y
					4,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207080-70000	USF FYI-BRIDGE								
		** Increase in SL Allocation **	15	020701	79,500.00	15	207001	15	207080-70000	Y
					79,500.00					
15	207080-80000	USF FYI-CONVOCATION								
		** Increase in SL Allocation **	15	020701	7,500.00	15	207001	15	207080-80000	Y
					7,500.00					
15	207080-90000	USF FYI-COP								
		** Increase in SL Allocation **	15	020701	14,200.00	15	207001	15	207080-90000	Y
					14,200.00					
15	207110	USF ACAD ADVISING - CLA								
		** Increase in SL Allocation **	15	020701	221,946.00	15	207001	15	207110	Y
					221,946.00					
15	207120	USF ACAD ADVISING - CLBA								
		** Increase in SL Allocation **	15	020701	126,674.00	15	207001	15	207120	Y
					126,674.00					
15	207130	USF ACAD ADVISING - EDUC								
		** Increase in SL Allocation **	15	020701	148,877.00	15	207001	15	207130	Y
					148,877.00					
15	207140	USF ACAD ADVISING - CLSE								
		** Increase in SL Allocation **	15	020701	288,701.00	15	207001	15	207140	Y
					288,701.00					
15	207150	USF ACAD ADVISING - NSNG								
		** Increase in SL Allocation **	15	020701	153,748.00	15	207001	15	207150	Y
					153,748.00					
15	207170	USF ACAD ADVISING - ADMIN								
		** Increase in SL Allocation **	15	020701	139,088.00	15	207001	15	207170	Y
					139,088.00					
15	207180	USF ACADEMIC ADVISING- ITC								
		** Increase in SL Allocation **	15	020701	226,352.00	15	207001	15	207180	Y
					226,352.00					
15	207205	USF IE ADJUNCTS								
		** Increase in SL Allocation **	15	020701	47,834.00	15	207001	15	207205	Y
					47,834.00					
15	207210-00000	USF IE CLA								
		** Increase in SL Allocation **	15	020701	515,965.00	15	207001	15	207210-00000	Y
					515,965.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207220	USF IE CLBA	15	020701	197,826.00	15	207001	15	207220	Y
		** Increase in SL Allocation **			197,826.00					
15	207221	USF IE COB LIBRARY SUPPORT	15	020701	150,000.00	15	207001	15	207221	Y
		** Increase in SL Allocation **			150,000.00					
15	207230-00000	USF IE EDUCATION	15	020701	175,728.00	15	207001	15	207230-00000	Y
		** Increase in SL Allocation **			175,728.00					
15	207240-10000	USF S&E - IE - ENCS	15	020701	16,335.00	15	207001	15	207240-10000	Y
		** Increase in SL Allocation **			16,335.00					
15	207240-11001	USF S&E - IE - OTHER	15	020701	686,700.00	15	207001	15	207240-11001	Y
		** Increase in SL Allocation **			686,700.00					
15	207240-20000	USF S&E - IE - PENS	15	020701	113,001.00	15	207001	15	207240-20000	Y
		** Increase in SL Allocation **			113,001.00					
15	207241-10000	USF S&E ENCS RESEARCH STAFF	15	020701	16,335.00	15	207001	15	207241-10000	Y
		** Increase in SL Allocation **			16,335.00					
15	207241-11001	USF S&E DEAN RESEARCH STAFF	15	020701	43,013.00	15	207001	15	207241-11001	Y
		** Increase in SL Allocation **			43,013.00					
15	207250	USF IE NURSING	15	020701	172,904.00	15	207001	15	207250	Y
		** Increase in SL Allocation **			172,904.00					
15	207260	USF IE GRADUATE STUDIES	15	020701	85,000.00	15	207001	15	207260	Y
		** Increase in SL Allocation **			85,000.00					
15	207260-00000	USF IE GRADUATE STUDIES	15	020701	85,000.00	15	207001	15	207260-00000	Y
		** Increase in SL Allocation **			85,000.00					
15	207270	USF IE CASA	15	020701	34,598.00	15	207001	15	207270	Y
		** Increase in SL Allocation **			34,598.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	207271-00000	USF IE HIPS							
		** Increase in SL Allocation **	15	020701	149,192.00	15	207001	15	207271-00000 Y
					149,192.00				
15	207272	USF IE UCCP							
		** Increase in SL Allocation **	15	020701	25,663.00	15	207001	15	207272 Y
					25,663.00				
15	207290	USF-STUDENT DATA WAREHOUSE							
		** Increase in SL Allocation **	15	020701	370,440.00	15	207001	15	207290 Y
					370,440.00				
15	207302	USF CIO							
		** Increase in SL Allocation **	15	020701	259,551.00	15	207001	15	207302 Y
					259,551.00				
15	207304	USF ISO							
		** Increase in SL Allocation **	15	020701	205,000.00	15	207001	15	207304 Y
					205,000.00				
15	207305	USF LICENSING							
		** Increase in SL Allocation **	15	020701	203,350.00	15	207001	15	207305 Y
					203,350.00				
15	207310	USF DIRECTOR-ATS							
		** Increase in SL Allocation **	15	020701	157,231.00	15	207001	15	207310 Y
					157,231.00				
15	207311	USF SYSTEMS INFRASTRUCTURE							
		** Increase in SL Allocation **	15	020701	400,256.00	15	207001	15	207311 Y
					400,256.00				
15	207312	USF APPLICATION SERVICES							
		** Increase in SL Allocation **	15	020701	605,418.00	15	207001	15	207312 Y
					605,418.00				
15	207313	USF APPLICATION DEVELOPMENT							
		** Increase in SL Allocation **	15	020701	350,957.00	15	207001	15	207313 Y
					350,957.00				
15	207314	USF- NETWORK SERVICES							
		** Increase in SL Allocation **	15	020701	837,247.00	15	207001	15	207314 Y
					837,247.00				
15	207320	USF- DIRECTOR- CTS							
		** Increase in SL Allocation **	15	020701	108,532.00	15	207001	15	207320 Y
					108,532.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	207321	USF- TSS	15	020701	208,693.00	15	207001	15	207321	Y
		** Increase in SL Allocation **			208,693.00					
15	207322	USF-STUDENT IT SUPPORT	15	020701	163,848.00	15	207001	15	207322	Y
		** Increase in SL Allocation **			163,848.00					
15	207323	USF- MEDIA SERVICES	15	020701	238,254.00	15	207001	15	207323	Y
		** Increase in SL Allocation **			238,254.00					
15	207324	USF- HELP DESK	15	020701	259,742.00	15	207001	15	207324	Y
		** Increase in SL Allocation **			259,742.00					
15	207500	USF BENEFITS	15	020701	1,591,348.00	15	207001	15	207500	Y
		** Increase in SL Allocation **			1,591,348.00					
15	209099	DESIGNATED FEE EXEMPTIONS	15	020909	7,288,883.00	15	409099	15	209099	Y
		** Increase in SL Allocation **			7,288,883.00					
15	225000	INDIRECT COST REVENUE	15	022500	397,709.00-	15	225000	15	225051	Y
			15	022500	311,140.00-	15	225000	15	225052	Y
			15	022500	47,000.00-	15	225000	15	225058-00000	Y
			15	022500	109,618.00-	15	225000	15	225059	Y
			15	022500	63,900.00-	15	225000	15	225071	Y
			15	022500	101,708.00-	15	225000	15	225472	Y
			15	022500	112,092.00-	15	225000	15	225473	Y
			15	022500	112,437.00-	15	225000	15	225662	Y
		** Decrease in SL Allocation **			1,255,604.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION	15	022500	397,709.00	15	225000	15	225051	Y
		** Increase in SL Allocation **			397,709.00					
15	225052	INDIRECT COST - SPONSORED PROGRA	15	022500	311,140.00	15	225000	15	225052	Y
		** Increase in SL Allocation **			311,140.00					
15	225058-00000	IDC-RESEARCH ENHANCEMENT	15	022500	47,000.00	15	225000	15	225058-00000	Y
		** Increase in SL Allocation **			47,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	225059	IDC - COMPLIANCE	15	022500	109,618.00	15	225000	15	225059	Y
		** Increase in SL Allocation **			109,618.00					
15	225071	INDIRECT COST- NETWORK SERVICES	15	022500	63,900.00	15	225000	15	225071	Y
		** Increase in SL Allocation **			63,900.00					
15	225472	SAFETY	15	022500	101,708.00	15	225000	15	225472	Y
		** Increase in SL Allocation **			101,708.00					
15	225473	COMPROLLER	15	022500	112,092.00	15	225000	15	225473	Y
		** Increase in SL Allocation **			112,092.00					
15	225662	IDC - SPONSORED PROGRAMS - PRE A	15	022500	112,437.00	15	225000	15	225662	Y
		** Increase in SL Allocation **			112,437.00					
15	230021	APPLICATION FEES	15	023002	150,000.00-	15	230021	15	230022	Y
		** Decrease in SL Allocation **			150,000.00-					
15	230022	APPLICATION FEE-RECRUITING	15	023002	150,000.00	15	230021	15	230022	Y
		** Increase in SL Allocation **			150,000.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR	15	024000	500,000.00	15	024000	15	240001-13000	Y
			15	024000	7,000.00-	15	240001-13000	15	024000	Y
			15	024000	19,497.00-	15	240001-13000	15	033000	Y
			15	024000	45,385.00-	15	240001-13000	15	033000	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	211,405.00-	15	240001-13000	15	280101-00000	Y
			15	024000	1,012,345.00-	15	240001-13000	15	280102	Y
			15	024000	247,156.00-	15	240001-13000	15	280104-00000	Y
			15	024000	25,000.00-	15	240001-13000	15	280105	Y
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	1,904,388.00-	15	240001-13000	15	280115	Y
			15	024000	144,462.00-	15	240001-13000	15	280120-10000	Y
			15	024000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	024000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	024000	126,007.00-	15	240001-13000	15	280201	Y
			15	024000	251,642.00-	15	240001-13000	15	280202	Y
			15	024000	73,200.00-	15	240001-13000	15	280204	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	13,124.00-	15	240001-13000	15	280210	Y
	15 024000		15	024000	61,313.00-	15	240001-13000	15	280301	Y
	15 024000		15	024000	172,450.00-	15	240001-13000	15	280302	Y
	15 024000		15	024000	374,907.00-	15	240001-13000	15	280304	Y
	15 024000		15	024000	44,105.00-	15	240001-13000	15	280306	Y
	15 024000		15	024000	15,000.00-	15	240001-13000	15	280310	Y
	15 024000		15	024000	44,626.00-	15	240001-13000	15	280311	Y
	15 024000		15	024000	8,000.00-	15	240001-13000	15	280312	Y
	15 024000		15	024000	151,317.00-	15	240001-13000	15	280401-00000	Y
	15 024000		15	024000	265,279.00-	15	240001-13000	15	280402-10000	Y
	15 024000		15	024000	136,000.00-	15	240001-13000	15	280402-20000	Y
	15 024000		15	024000	269,621.00-	15	240001-13000	15	280402-40000	Y
	15 024000		15	024000	107,155.00-	15	240001-13000	15	280402-50000	Y
	15 024000		15	024000	475,000.00-	15	240001-13000	15	280405-00000	Y
	15 024000		15	024000	59,530.00-	15	240001-13000	15	280406-11001	Y
	15 024000		15	024000	20,000.00-	15	240001-13000	15	280410	Y
	15 024000		15	024000	216,000.00-	15	240001-13000	15	280412	Y
	15 024000		15	024000	12,720.00-	15	240001-13000	15	280501	Y
	15 024000		15	024000	662,365.00-	15	240001-13000	15	280502	Y
	15 024000		15	024000	420,670.00-	15	240001-13000	15	280504	Y
	15 024000		15	024000	139,836.00-	15	240001-13000	15	280506	Y
	15 024000		15	024000	40,415.00-	15	240001-13000	15	280550	Y
	15 024000		15	024000	246,604.00-	15	240001-13000	15	280700	Y
	15 024000		15	024000	64,323.00-	15	240001-13000	15	282608	Y
	15 024000		15	024000	483,152.00-	15	240001-13000	15	282609-10000	Y
	15 024000		15	024000	20,000.00-	15	240001-13000	15	282609-20000	Y
	15 024000		15	024000	364,394.00-	15	240001-13000	15	282612	Y
	15 024000		15	024000	87,687.00-	15	240001-13000	15	282613-00000	Y
	15 024000		15	024000	7,871.00-	15	240001-13000	15	282613-10001	Y
	15 024000		15	024000	17,920.00-	15	240001-13000	15	282614	Y
	15 024000		15	024000	33,457.00-	15	240001-13000	15	282615	Y
	15 024000		15	024000	46,318.00-	15	240001-13000	15	282618	Y
	15 024000		15	024000	135,868.00-	15	240001-13000	15	282619	Y
	15 024000		15	024000	204,926.00-	15	240001-13000	15	282620	Y
	15 024000		15	024000	26,336.00-	15	240001-13000	15	282621	Y
	15 024000		15	024000	2,087,363.00-	15	240001-13000	15	282622	Y
	15 024000		15	024000	355,000.00-	15	240001-13000	15	282623-00000	Y
	15 024000		15	024000	80,000.00-	15	240001-13000	15	282625-00000	Y
	15 024000		15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y
	15 024000		15	024000	10,000.00-	15	240001-13000	15	282628-00000	Y
	15 024000		15	024000	61,994.00-	15	240001-13000	15	282632	Y
	15 024000		15	024000	222,054.00-	15	240001-13000	15	282633-10000	Y
	15 024000		15	024000	105,122.00-	15	240001-13000	15	282633-20000	Y
	15 024000		15	024000	131,143.00-	15	240001-13000	15	282634	Y
	15 024000		15	024000	5,789.00-	15	240001-13000	15	282636	Y
	15 024000		15	024000	230,168.00-	15	240001-13000	15	282640	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	66,606.00-	15	240001-13000	15	282900	Y
			15	024000	74,520.00-	15	240001-13000	15	282901	Y
			15	024000	88,449.00-	15	240001-13000	15	282902	Y
			15	024000	170,941.00-	15	240001-13000	15	282903	Y
			15	024000	62,505.00-	15	240001-13000	15	282904	Y
			15	024000	28,075.00-	15	240001-13000	15	282906	Y
			15	024000	29,730.00-	15	240001-13000	15	282908	Y
			15	024000	66,238.00-	15	240001-13000	15	282911	Y
			15	024000	578,684.00-	15	240001-13000	15	282950	Y
			15	024000	96,714.00-	15	240001-13000	15	283601	Y
			15	024000	82,757.00-	15	240001-13000	15	283602	Y
			15	024000	65,250.00-	15	240001-13000	15	283603	Y
			15	024000	20,000.00-	15	240001-13000	15	283605	Y
			15	024000	60,473.00-	15	240001-13000	15	283607	Y
			15	024000	9,736.00-	15	240001-13000	15	283608	Y
			15	024000	70,000.00-	15	240001-13000	15	283609	Y
			15	024000	65,453.00-	15	240001-13000	15	283610	Y
			15	024000	22,580.00-	15	240001-13000	15	283614	Y
			15	024000	54,384.00-	15	240001-13000	15	283615	Y
			15	024000	9,780.00-	15	240001-13000	15	283616	Y
			15	024000	50,438.00-	15	240001-13000	15	283620	Y
			15	024000	20,000.00-	15	240001-13000	15	283621	Y
			15	024000	34,324.00-	15	240001-13000	15	284500	Y
			15	024000	164,823.00-	15	240001-13000	15	284501	Y
			15	024000	53,294.00-	15	240001-13000	15	284503	Y
			15	024000	175,874.00-	15	240001-13000	15	284504-20000	Y
			15	024000	10,851.00-	15	240001-13000	15	284505	Y
			15	024000	521,683.00-	15	240001-13000	15	284506	Y
			15	024000	60,000.00-	15	240001-13000	15	284507	Y
			15	024000	88,299.00-	15	240001-13000	15	284508	Y
			15	024000	2,434.00-	15	240001-13000	15	284509	Y
			15	024000	98,971.00-	15	240001-13000	15	284510	Y
			15	024000	846,000.00-	15	240001-13000	15	284514	Y
			15	024000	157,055.00-	15	240001-13000	15	284515	Y
			15	024000	14,604.00-	15	240001-13000	15	284516	Y
			15	024000	16,261.00-	15	240001-13000	15	284517	Y
			15	024000	40,900.00-	15	240001-13000	15	284518-10000	Y
			15	024000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	024000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	024000	40,000.00-	15	240001-13000	15	284518-40000	Y
			15	024000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	024000	4,500.00-	15	240001-13000	15	284518-60000	Y
			15	024000	59,242.00-	15	240001-13000	15	284520	Y
			15	024000	30,000.00-	15	240001-13000	15	284521	Y
			15	024000	15,125.00-	15	240001-13000	15	284523	Y
			15	024000	70,477.00-	15	240001-13000	15	284525	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		127,437.00-	15 240001-13000	15 284526		Y
	15 024000		15 024000		55,316.00-	15 240001-13000	15 284527		Y
	15 024000		15 024000		58,809.00-	15 240001-13000	15 284528		Y
	15 024000		15 024000		22,496.00-	15 240001-13000	15 284529		Y
	15 024000		15 024000		363,081.00-	15 240001-13000	15 284530		Y
	15 024000		15 024000		7,974.00-	15 240001-13000	15 284531		Y
	15 024000		15 024000		147,198.00-	15 240001-13000	15 284532		Y
	15 024000		15 024000		215,191.00-	15 240001-13000	15 284536		Y
	15 024000		15 024000		503,171.00-	15 240001-13000	15 284537		Y
	15 024000		15 024000		24,231.00-	15 240001-13000	15 284539		Y
	15 024000		15 024000		20,683.00-	15 240001-13000	15 284541		Y
	15 024000		15 024000		114,306.00-	15 240001-13000	15 284542		Y
	15 024000		15 024000		15,000.00-	15 240001-13000	15 284543		Y
	15 024000		15 024000		17,500.00-	15 240001-13000	15 284545		Y
	15 024000		15 024000		6,818.00-	15 240001-13000	15 284547		Y
	15 024000		15 024000		45,500.00-	15 240001-13000	15 284554		Y
	15 024000		15 024000		147,325.00-	15 240001-13000	15 284555-00000		Y
	15 024000		15 024000		8,394.00-	15 240001-13000	15 284564		Y
	15 024000		15 024000		15,845.00-	15 240001-13000	15 284566		Y
	15 024000		15 024000		196,538.00-	15 240001-13000	15 284568		Y
	15 024000		15 024000		7,000.00-	15 240001-13000	15 284573		Y
	15 024000		15 024000		60,000.00-	15 240001-13000	15 284574		Y
	15 024000		15 024000		10,258.00-	15 240001-13000	15 284581		Y
	15 024000		15 024000		210,133.00-	15 240001-13000	15 284583		Y
	15 024000		15 024000		5,867.00-	15 240001-13000	15 284585-10000		Y
	15 024000		15 024000		3,180.00-	15 240001-13000	15 284585-20000		Y
	15 024000		15 024000		2,409.00-	15 240001-13000	15 284585-30000		Y
	15 024000		15 024000		7,268.00-	15 240001-13000	15 284585-40000		Y
	15 024000		15 024000		2,083.00-	15 240001-13000	15 284585-50000		Y
	15 024000		15 024000		112,884.00-	15 240001-13000	15 284591-00000		Y
	15 024000		15 024000		87,624.00-	15 240001-13000	15 284603-00000		Y
	15 024000		15 024000		12,024.00-	15 240001-13000	15 284605		Y
	15 024000		15 024000		189,100.00-	15 240001-13000	15 284606		Y
	15 024000		15 024000		85,879.00-	15 240001-13000	15 284607		Y
	15 024000		15 024000		40,232.00-	15 240001-13000	15 284608		Y
	15 024000		15 024000		5,000.00-	15 240001-13000	15 284705		Y
	15 024000		15 024000		1,534.00-	15 240001-13000	15 284718		Y
	15 024000		15 024000		72,000.00-	15 240001-13000	15 284740		Y
	15 024000		15 024000		16,500.00-	15 240001-13000	15 284860		Y
	15 024000		15 024000		8,447.00-	15 240001-13000	15 285502		Y
	15 024000		15 024000		25,000.00-	15 240001-13000	15 285503		Y
	15 024000		15 024000		3,395,697.00-	15 240001-13000	15 285505		Y
	15 024000		15 024000		1,192,474.00-	15 240001-13000	15 285507		Y
	15 024000		15 024000		34,553.00-	15 240001-13000	15 285509		Y
	15 024000		15 024000		233,000.00-	15 240001-13000	15 285511		Y
	15 024000		15 024000		25,599.00-	15 240001-13000	15 285520		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		100,471.00-	15 240001-13000	15 285523		Y
	15 024000		15 024000		4,000.00-	15 240001-13000	15 285524		Y
	15 024000		15 024000		21,440.00-	15 240001-13000	15 285525		Y
	15 024000		15 024000		119,717.00-	15 240001-13000	15 285527		Y
	15 024000		15 024000		24,000.00-	15 240001-13000	15 285528		Y
	15 024000		15 024000		55,193.00-	15 240001-13000	15 285540		Y
	15 024000		15 024000		40,669.00-	15 240001-13000	15 285545		Y
	15 024000		15 024000		14,165.00-	15 240001-13000	15 285555		Y
	15 024000		15 024000		160,000.00-	15 240001-13000	15 286601		Y
	15 024000		15 024000		1,400,000.00-	15 240001-13000	15 290200		Y
	15 024000		15 024000		43,880.00-	15 240001-13000	15 290210-10000		Y
	15 024000		15 024000		34,800.00-	15 240001-13000	15 290210-10010		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-10020		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-10030		Y
	15 024000		15 024000		34,800.00-	15 240001-13000	15 290210-10040		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-10050		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-10060		Y
	15 024000		15 024000		20,880.00-	15 240001-13000	15 290210-10070		Y
	15 024000		15 024000		13,920.00-	15 240001-13000	15 290210-10080		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-10090		Y
	15 024000		15 024000		34,800.00-	15 240001-13000	15 290210-20010		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-30010		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-30020		Y
	15 024000		15 024000		34,800.00-	15 240001-13000	15 290210-30030		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-40010		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-40020		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-40030		Y
	15 024000		15 024000		6,960.00-	15 240001-13000	15 290210-40040		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-50010		Y
	15 024000		15 024000		13,920.00-	15 240001-13000	15 290210-50020		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-50030		Y
	15 024000		15 024000		34,800.00-	15 240001-13000	15 290210-60010		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-60020		Y
	15 024000		15 024000		13,920.00-	15 240001-13000	15 290210-60030		Y
	15 024000		15 024000		31,320.00-	15 240001-13000	15 290210-60040		Y
	15 024000		15 024000		20,880.00-	15 240001-13000	15 290210-60050		Y
	15 024000		15 024000		34,800.00-	15 240001-13000	15 290210-60060		Y
	15 024000		15 024000		17,400.00-	15 240001-13000	15 290210-60070		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-60080		Y
	15 024000		15 024000		3,480.00-	15 240001-13000	15 290210-60090		Y
	15 024000		15 024000		12,000.00-	15 240001-13000	15 290210-60100		Y
	15 024000		15 024000		400,072.00-	15 240001-13000	15 290211		Y
	15 024000		15 024000		588,844.00-	15 240001-13000	15 290212		Y
	15 024000		15 024000		245,837.00-	15 240001-13000	15 290300		Y
	15 024000		15 024000		81,930.00-	15 240001-13000	15 290311		Y
	15 024000		15 024000		293,851.00-	15 240001-13000	15 340001		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	15,031.00-	15	240001-13000	15	351000-10000	Y
			15	024000	52,124.00-	15	240001-13000	15	351000-10000	Y
			15	024000	80,000.00-	15	240001-13000	15	351000-10000	Y
			15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	024000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
			15	024000	157,976.00-	15	240001-13000	15	351000-20000	Y
			15	024000	59,250.00-	15	240001-13000	15	420150	Y
			15	024000	34,000.00-	15	240001-13000	15	420151	Y
			15	024000	25,200.00-	15	240001-13000	15	420152	Y
			15	024000	109,050.00-	15	240001-13000	15	420170	Y
			15	024000	171,825.00-	15	240001-13000	15	420300	Y
			15	024000	539,650.00-	15	240001-13000	15	420570	Y
			15	024000	50,000.00-	15	240001-13000	15	421170	Y
			15	024000	65,500.00-	15	240001-13000	15	421220	Y
			15	024000	70,500.00-	15	240001-13000	15	421680	Y
			15	024000	25,000.00-	15	240001-13000	15	423080	Y
			15	024000	7,500.00-	15	240001-13000	15	650050-90001	Y
			15	024000	9,500.00-	15	240001-13000	15	650910-10000	Y
			15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y
			15	024000	500.00-	15	240001-13000	15	658040	Y
			15	024000	500.00-	15	240001-13000	15	658060	Y
			15	024000	11,000.00-	15	240001-13000	15	659010	Y
		** Decrease in SL Allocation **			32,078,227.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND)								
			15	024001	2,500.00	15	299999	15	240011	Y
		** Increase in SL Allocation **			2,500.00					
15	240021	DISCRETIONARY-V-P F & A (FND)								
			15	024002	2,500.00	15	299999	15	240021	Y
		** Increase in SL Allocation **			2,500.00					
15	240041	PRESIDENT DISCRETIONARY (FND)								
			15	024004	50,000.00	15	299999	15	240041	Y
		** Increase in SL Allocation **			50,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
			15	024007	2,500.00	15	299999	15	240071	Y
		** Increase in SL Allocation **			2,500.00					
15	240330	DES DIFFERENTIAL TUITION COB								
			15	024033	329,969.00-	15	240330	15	280230	Y
			15	024033	34,954.00-	15	240330	15	290212	Y
			15	024033	19,560.00-	15	240330	15	290300	Y
		** Decrease in SL Allocation **			384,483.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240340	DES DIFFERENTIAL TUITION NURSING								
			15	024034	361,083.00-	15	240340	15	280530	Y
			15	024034	48,093.00-	15	240340	15	290212	Y
			15	024034	23,511.00-	15	240340	15	290300	Y
		** Decrease in SL Allocation **			432,687.00-					
15	245032	SERVER								
			15	024502	64,000.00	15	024502	15	245032	Y
		** Increase in SL Allocation **			64,000.00					
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
			15	024532	141,022.00	15	299999	15	245320	Y
		** Increase in SL Allocation **			141,022.00					
15	247120	UAS - RANGE OPERATIONS & DEBT TO COVER DEBT SERVICE								
		** Decrease in SL Allocation **	15	024712	528,584.00-	15	247120	15	024712	Y
					528,584.00-					
15	280011	CLASSROOM TELEPHONES								
			15	028000	68,472.00	15	240001-13000	15	280011	Y
		** Increase in SL Allocation **			68,472.00					
15	280101-00000	CLA								
			15	028000	211,405.00	15	240001-13000	15	280101-00000	Y
		** Increase in SL Allocation **			211,405.00					
15	280102	CLA- FACULTY								
			15	028000	1,012,345.00	15	240001-13000	15	280102	Y
		** Increase in SL Allocation **			1,012,345.00					
15	280104-00000	CLA - ADJUNCTS								
			15	028000	247,156.00	15	240001-13000	15	280104-00000	Y
		** Increase in SL Allocation **			247,156.00					
15	280105	CLA- GA/TA/OTHERS								
			15	028000	25,000.00	15	240001-13000	15	280105	Y
		** Increase in SL Allocation **			25,000.00					
15	280110-00000	CLA - DEAN								
			15	028000	21,000.00	15	240001-13000	15	280110-00000	Y
		** Increase in SL Allocation **			21,000.00					
15	280111	GRADUATE ART LEASE - HAMLIN								
			15	028000	68,300.00	15	240001-13000	15	280111	Y
		** Increase in SL Allocation **			68,300.00					
15	280115	DT BENEFITS/UNALL SALS & NEW POS								
			15	028000	1,904,388.00	15	240001-13000	15	280115	Y
		** Increase in SL Allocation **			1,904,388.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280120-10000	PERFORMING ART CENTER - SALARIES	15	028000	144,462.00	15	240001-13000	15	280120-10000	Y
		** Increase in SL Allocation **			144,462.00					
15	280120-20000	PERFORMING ART CENTER - M & O	15	028000	18,000.00	15	240001-13000	15	280120-20000	Y
		** Increase in SL Allocation **			18,000.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA	15	028000	17,720.00	15	240001-13000	15	280120-30000	Y
		** Increase in SL Allocation **			17,720.00					
15	280201	BUSINESS ADMIN.	15	028000	126,007.00	15	240001-13000	15	280201	Y
		** Increase in SL Allocation **			126,007.00					
15	280202	B/A - FACULTY	15	028000	251,642.00	15	240001-13000	15	280202	Y
		** Increase in SL Allocation **			251,642.00					
15	280204	B/A - ADJUNCTS	15	028000	73,200.00	15	240001-13000	15	280204	Y
		** Increase in SL Allocation **			73,200.00					
15	280210	B/A - DEAN	15	028000	13,124.00	15	240001-13000	15	280210	Y
		** Increase in SL Allocation **			13,124.00					
15	280230	DIFFERENTIAL TUITION - BUSINESS	15	028000	329,969.00	15	240330	15	280230	Y
		** Increase in SL Allocation **			329,969.00					
15	280301	EDUCATION	15	028000	61,313.00	15	240001-13000	15	280301	Y
		** Increase in SL Allocation **			61,313.00					
15	280302	EDUCATION - FACULTY	15	028000	172,450.00	15	240001-13000	15	280302	Y
		** Increase in SL Allocation **			172,450.00					
15	280304	EDUCATION - ADJUNCTS	15	028000	374,907.00	15	240001-13000	15	280304	Y
		** Increase in SL Allocation **			374,907.00					
15	280306	EDUCATION-STAFF	15	028000	44,105.00	15	240001-13000	15	280306	Y
		** Increase in SL Allocation **			44,105.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280310	EDUCATION - DEAN	15	028000	15,000.00	15	240001-13000	15	280310	Y
		** Increase in SL Allocation **			15,000.00					
15	280311	EDUCATION-ECDC	15	028000	44,626.00	15	240001-13000	15	280311	Y
		** Increase in SL Allocation **			44,626.00					
15	280312	EDUCATION - KINESIOLOGY	15	028000	8,000.00	15	240001-13000	15	280312	Y
		** Increase in SL Allocation **			8,000.00					
15	280401-00000	SCI & ENG	15	028000	151,317.00	15	240001-13000	15	280401-00000	Y
		** Increase in SL Allocation **			151,317.00					
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI	15	028000	265,279.00	15	240001-13000	15	280402-10000	Y
		** Increase in SL Allocation **			265,279.00					
15	280402-20000	SCI & ENG - PHYSICAL & ENV SCIEN	15	028000	136,000.00	15	240001-13000	15	280402-20000	Y
		** Increase in SL Allocation **			136,000.00					
15	280402-40000	SCI & ENG - LIFE SCIENCES	15	028000	269,621.00	15	240001-13000	15	280402-40000	Y
		** Increase in SL Allocation **			269,621.00					
15	280402-50000	S&E CENTER FOR COASTAL STUDIES	15	028000	107,155.00	15	240001-13000	15	280402-50000	Y
		** Increase in SL Allocation **			107,155.00					
15	280405-00000	S&E - GA / TA / OTHERS	15	028000	475,000.00	15	240001-13000	15	280405-00000	Y
		** Increase in SL Allocation **			475,000.00					
15	280406-11001	S&E - DEANS OFFICE	15	028000	59,530.00	15	240001-13000	15	280406-11001	Y
		** Increase in SL Allocation **			59,530.00					
15	280410	SCI & ENG - DEAN	15	028000	20,000.00	15	240001-13000	15	280410	Y
		** Increase in SL Allocation **			20,000.00					
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	216,000.00	15	240001-13000	15	280412	Y
		** Increase in SL Allocation **			216,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280501	COLLEGE OF NURSING	15	028000	12,720.00	15	240001-13000	15	280501	Y
		** Increase in SL Allocation **			12,720.00					
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	662,365.00	15	240001-13000	15	280502	Y
		** Increase in SL Allocation **			662,365.00					
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	420,670.00	15	240001-13000	15	280504	Y
		** Increase in SL Allocation **			420,670.00					
15	280506	COLLEGE OF NURSING - STAFF	15	028000	139,836.00	15	240001-13000	15	280506	Y
		** Increase in SL Allocation **			139,836.00					
15	280530	NURSING DIFFERENTIAL TUITION	15	028000	361,083.00	15	240340	15	280530	Y
		** Increase in SL Allocation **			361,083.00					
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15	240001-13000	15	280550	Y
		** Increase in SL Allocation **			40,415.00					
15	280700	DISTANCE EDUCATION	15	028000	246,604.00	15	240001-13000	15	280700	Y
		** Increase in SL Allocation **			246,604.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	64,323.00	15	240001-13000	15	282608	Y
		** Increase in SL Allocation **			64,323.00					
15	282609-10000	CORE-SALARIES	15	028200	483,152.00	15	240001-13000	15	282609-10000	Y
		** Increase in SL Allocation **			483,152.00					
15	282609-20000	CORE M&O	15	028200	20,000.00	15	240001-13000	15	282609-20000	Y
		** Increase in SL Allocation **			20,000.00					
15	282612	RESEARCH ADMINISTRATION	15	028200	364,394.00	15	240001-13000	15	282612	Y
		** Increase in SL Allocation **			364,394.00					
15	282613-00000	PROVOST	15	028200	87,687.00	15	240001-13000	15	282613-00000	Y
		** Increase in SL Allocation **			87,687.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282613-10001	PROVOST - ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	7,871.00	15	240001-13000	15	282613-10001	Y
					7,871.00					
15	282614	FACULTY SENATE								
		** Increase in SL Allocation **	15	028200	17,920.00	15	240001-13000	15	282614	Y
					17,920.00					
15	282615	RESEARCH - COMPLIANCE								
		** Increase in SL Allocation **	15	028200	33,457.00	15	240001-13000	15	282615	Y
					33,457.00					
15	282618	UNALLOCATED ACADEMIC FUND								
		** Increase in SL Allocation **	15	028200	46,318.00	15	240001-13000	15	282618	Y
					46,318.00					
15	282619	ASSOC VP FOR ACAD								
		** Increase in SL Allocation **	15	028200	135,868.00	15	240001-13000	15	282619	Y
					135,868.00					
15	282620	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	028200	204,926.00	15	240001-13000	15	282620	Y
					204,926.00					
15	282621	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	028200	26,336.00	15	240001-13000	15	282621	Y
					26,336.00					
15	282622	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	028200	2,087,363.00	15	240001-13000	15	282622	Y
					2,087,363.00					
15	282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTE								
		** Increase in SL Allocation **	15	028200	355,000.00	15	240001-13000	15	282623-00000	Y
					355,000.00					
15	282625-00000	RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	028200	80,000.00	15	240001-13000	15	282625-00000	Y
					80,000.00					
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL								
		** Increase in SL Allocation **	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
					109,364.00					
15	282628-00000	FACULTY OPPORTUNITY FUNDS								
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282628-00000	Y
					10,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282632	HONORS PROGRAM	15	028200	61,994.00	15	240001-13000	15	282632	Y
		** Increase in SL Allocation **			61,994.00					
15	282633-10000	GRADUATE STUDIES_- ADMINISTRATIO	15	028200	222,054.00	15	240001-13000	15	282633-10000	Y
		** Increase in SL Allocation **			222,054.00					
15	282633-20000	GRADUATE STUDIES - GRADUATE RETE	15	028200	105,122.00	15	240001-13000	15	282633-20000	Y
		** Increase in SL Allocation **			105,122.00					
15	282634	FACULTY CONTINGENCY	15	028200	131,143.00	15	240001-13000	15	282634	Y
		** Increase in SL Allocation **			131,143.00					
15	282636	RESEARCH OFFICE LOCAL FUNDS	15	028200	5,789.00	15	240001-13000	15	282636	Y
		** Increase in SL Allocation **			5,789.00					
15	282640	UAS - ADMINISTRATION	15	028200	230,168.00	15	240001-13000	15	282640	Y
		** Increase in SL Allocation **			230,168.00					
15	282900	HELP DESK	15	028200	66,606.00	15	240001-13000	15	282900	Y
		** Increase in SL Allocation **			66,606.00					
15	282901	DIRECTOR - ATS	15	028200	74,520.00	15	240001-13000	15	282901	Y
		** Increase in SL Allocation **			74,520.00					
15	282902	SERVER	15	028200	88,449.00	15	240001-13000	15	282902	Y
		** Increase in SL Allocation **			88,449.00					
15	282903	ADMIN COMPUTING	15	028200	170,941.00	15	240001-13000	15	282903	Y
		** Increase in SL Allocation **			170,941.00					
15	282904	LMS	15	028200	62,505.00	15	240001-13000	15	282904	Y
		** Increase in SL Allocation **			62,505.00					
15	282906	LICENSING	15	028200	28,075.00	15	240001-13000	15	282906	Y
		** Increase in SL Allocation **			28,075.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	282908	AV SUPPORT								
		** Increase in SL Allocation **	15	028200	29,730.00	15	240001-13000	15	282908	Y
					29,730.00					
15	282911	AITS								
		** Increase in SL Allocation **	15	028200	66,238.00	15	240001-13000	15	282911	Y
					66,238.00					
15	282950	DESIGNATED TUITION- RESERVE FOR								
		** Increase in SL Allocation **	15	028295	578,684.00	15	240001-13000	15	282950	Y
					578,684.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	96,714.00	15	240001-13000	15	283601	Y
					96,714.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	65,250.00	15	240001-13000	15	283603	Y
					65,250.00					
15	283605	DISABILITIES SERVICES								
		** Increase in SL Allocation **	15	028300	20,000.00	15	240001-13000	15	283605	Y
					20,000.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	60,473.00	15	240001-13000	15	283607	Y
					60,473.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
			15	028300	25,000.00	15	200180	15	283609	Y
		** Increase in SL Allocation **	15	028300	70,000.00	15	240001-13000	15	283609	Y
					95,000.00					
15	283610	NEW STUDENT PROGRAMS								
		** Increase in SL Allocation **	15	028300	65,453.00	15	240001-13000	15	283610	Y
					65,453.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS								
		** Increase in SL Allocation **	15	028300	22,580.00	15	240001-13000	15	283614	Y
					22,580.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	54,384.00	15	240001-13000	15	283615	Y
					54,384.00					
15	283616	VETERAN'S AFFAIRS OFC								
		** Increase in SL Allocation **	15	028300	9,780.00	15	240001-13000	15	283616	Y
					9,780.00					
15	283620	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	028300	50,438.00	15	240001-13000	15	283620	Y
					50,438.00					
15	283621	VICE PROVOST								
		** Increase in SL Allocation **	15	028200	20,000.00	15	240001-13000	15	283621	Y
					20,000.00					
15	284500	EXECUTIVE HOUSING								
		** Increase in SL Allocation **	15	028400	34,324.00	15	240001-13000	15	284500	Y
					34,324.00					
15	284501	EXECUTIVE SUPPLEMENT								
		** Increase in SL Allocation **	15	028400	164,823.00	15	240001-13000	15	284501	Y
					164,823.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES								
		** Increase in SL Allocation **	15	028400	53,294.00	15	240001-13000	15	284503	Y
					53,294.00					
15	284504-20000	PIR - PLANNING & INST RESEARCH								
		** Increase in SL Allocation **	15	028400	175,874.00	15	240001-13000	15	284504-20000	Y
					175,874.00					
15	284505	ADMINSTRATIVE SERVICES								
		** Increase in SL Allocation **	15	028400	10,851.00	15	240001-13000	15	284505	Y
					10,851.00					
15	284506	SYSTEM ASSESMENT								
		** Increase in SL Allocation **	15	028400	521,683.00	15	240001-13000	15	284506	Y
					521,683.00					
15	284507	AUDIT/BANK FEES								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284507	Y
					60,000.00					
15	284508	SACS ACCREDITATION								
		** Increase in SL Allocation **	15	028400	88,299.00	15	240001-13000	15	284508	Y
					88,299.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284509	PROGRAM REVIEW GRADUATE	15	028400	2,434.00	15	240001-13000	15	284509	Y
		** Increase in SL Allocation **			2,434.00					
15	284510	COMPTROLLER	15	028400	98,971.00	15	240001-13000	15	284510	Y
		** Increase in SL Allocation **			98,971.00					
15	284514	FISCAL AFFAIRS+INSURANCE	15	028400	846,000.00	15	240001-13000	15	284514	Y
		** Increase in SL Allocation **			846,000.00					
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV	15	028400	157,055.00	15	240001-13000	15	284515	Y
		** Increase in SL Allocation **			157,055.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15	240001-13000	15	284516	Y
		** Increase in SL Allocation **			14,604.00					
15	284517	PAYROLL	15	028400	16,261.00	15	240001-13000	15	284517	Y
		** Increase in SL Allocation **			16,261.00					
15	284518-10000	DEPARTMENT EXPENSES	15	028400	40,900.00	15	240001-13000	15	284518-10000	Y
		** Increase in SL Allocation **			40,900.00					
15	284518-20000	HR-PRINTING SERVICES	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y
		** Increase in SL Allocation **			1,500.00					
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	19,000.00	15	240001-13000	15	284518-30000	Y
		** Increase in SL Allocation **			19,000.00					
15	284518-40000	HR-SALARIES	15	028400	40,000.00	15	240001-13000	15	284518-40000	Y
		** Increase in SL Allocation **			40,000.00					
15	284518-50000	HR-PEOPLE ADMIN	15	028400	41,976.00	15	240001-13000	15	284518-50000	Y
		** Increase in SL Allocation **			41,976.00					
15	284518-60000	HR-WEB BASE I-9 CONTRACT FEES	15	028400	4,500.00	15	240001-13000	15	284518-60000	Y
		** Increase in SL Allocation **			4,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284520	BUDGET								
		** Increase in SL Allocation **	15	028400	59,242.00	15	240001-13000	15	284520	Y
					59,242.00					
15	284521	EMPLOYEE BETTERMENT								
		** Increase in SL Allocation **	15	028400	30,000.00	15	240001-13000	15	284521	Y
					30,000.00					
15	284523	ROTC								
		** Increase in SL Allocation **	15	028400	15,125.00	15	240001-13000	15	284523	Y
					15,125.00					
15	284525	INSTITUTIONAL MEMBERSHIPS								
		** Increase in SL Allocation **	15	028400	70,477.00	15	240001-13000	15	284525	Y
					70,477.00					
15	284526	DEVELOPMENT - LOCAL SALARY								
		** Increase in SL Allocation **	15	028400	127,437.00	15	240001-13000	15	284526	Y
					127,437.00					
15	284527	MARCOM - LOCAL								
		** Increase in SL Allocation **	15	028400	55,316.00	15	240001-13000	15	284527	Y
					55,316.00					
15	284528	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	028400	58,809.00	15	240001-13000	15	284528	Y
					58,809.00					
15	284529	SCHOLARSHIP SUPPORT								
		** Increase in SL Allocation **	15	028400	22,496.00	15	240001-13000	15	284529	Y
					22,496.00					
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC								
		** Increase in SL Allocation **	15	028400	363,081.00	15	240001-13000	15	284530	Y
					363,081.00					
15	284531	STAFF COUNCIL - CAMPUS EVENTS								
		** Increase in SL Allocation **	15	028400	7,974.00	15	240001-13000	15	284531	Y
					7,974.00					
15	284532	OFFICE ACCOUNT- PRESIDENT								
		** Increase in SL Allocation **	15	028400	147,198.00	15	240001-13000	15	284532	Y
					147,198.00					
15	284536	CHIEF OF STAFF PRESIDENT OFFICE								
		** Increase in SL Allocation **	15	028400	215,191.00	15	240001-13000	15	284536	Y
					215,191.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284537	CONTINGENCY ACCOUNT								
		** Increase in SL Allocation **	15	028400	503,171.00	15	240001-13000	15	284537	Y
					503,171.00					
15	284539	STAFF COUNCIL								
		** Increase in SL Allocation **	15	028400	24,231.00	15	240001-13000	15	284539	Y
					24,231.00					
15	284541	SAFETY OFFICE								
		** Increase in SL Allocation **	15	028400	20,683.00	15	240001-13000	15	284541	Y
					20,683.00					
15	284542	MAIL SERVICES								
		** Increase in SL Allocation **	15	028400	114,306.00	15	240001-13000	15	284542	Y
					114,306.00					
15	284543	PRESS/BOOK PRINTING								
		** Increase in SL Allocation **	15	028400	15,000.00	15	240001-13000	15	284543	Y
					15,000.00					
15	284545	ISLANDER LIGHTS								
		** Increase in SL Allocation **	15	028400	17,500.00	15	240001-13000	15	284545	Y
					17,500.00					
15	284547	UNALLOC SALARY ADJUSTMENTS								
		** Increase in SL Allocation **	15	028400	6,818.00	15	240001-13000	15	284547	Y
					6,818.00					
15	284554	EXECUTIVE DIRECTOR OF DEVL								
		** Increase in SL Allocation **	15	028400	45,500.00	15	240001-13000	15	284554	Y
					45,500.00					
15	284555-00000	COLLEGE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	147,325.00	15	240001-13000	15	284555-00000	Y
					147,325.00					
15	284564	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	028400	8,394.00	15	240001-13000	15	284564	Y
					8,394.00					
15	284566	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	028400	15,845.00	15	240001-13000	15	284566	Y
					15,845.00					
15	284568	FAMIS ASSESSMENT								
		** Increase in SL Allocation **	15	028400	196,538.00	15	240001-13000	15	284568	Y
					196,538.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284573	FURNITURE & STORAGE								
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573	Y
					7,000.00					
15	284574	MARKETPLACE								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284574	Y
					60,000.00					
15	284581	ACADEMIC POLICY & INSTITUTIONAL								
		** Increase in SL Allocation **	15	028400	10,258.00	15	240001-13000	15	284581	Y
					10,258.00					
15	284583	IT SYSTEM ASSESSMENT								
		** Increase in SL Allocation **	15	028400	210,133.00	15	240001-13000	15	284583	Y
					210,133.00					
15	284585-10000	ACADEMIC ADVISING- CLA								
		** Increase in SL Allocation **	15	028400	5,867.00	15	240001-13000	15	284585-10000	Y
					5,867.00					
15	284585-20000	ACADEMIC ADVISING- CLSE								
		** Increase in SL Allocation **	15	028400	3,180.00	15	240001-13000	15	284585-20000	Y
					3,180.00					
15	284585-30000	ACADEMIC ADVISING- EDUC								
		** Increase in SL Allocation **	15	028400	2,409.00	15	240001-13000	15	284585-30000	Y
					2,409.00					
15	284585-40000	ACADEMIC ADVISING- NSNG								
		** Increase in SL Allocation **	15	028400	7,268.00	15	240001-13000	15	284585-40000	Y
					7,268.00					
15	284585-50000	ACADEMIC ADVISING- CLBA								
		** Increase in SL Allocation **	15	028400	2,083.00	15	240001-13000	15	284585-50000	Y
					2,083.00					
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS								
		** Increase in SL Allocation **	15	028400	112,884.00	15	240001-13000	15	284591-00000	Y
					112,884.00					
15	284603-00000	ACADEMIC RECRUITING								
		** Increase in SL Allocation **	15	028400	87,624.00	15	240001-13000	15	284603-00000	Y
					87,624.00					
15	284605	EMPLOYEE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	12,024.00	15	240001-13000	15	284605	Y
					12,024.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284606	MARKETING								
		** Increase in SL Allocation **	15	028400	189,100.00	15	240001-13000	15	284606	Y
					189,100.00					
15	284607	ENROLLMENT MGMT M&O								
		** Increase in SL Allocation **	15	028400	85,879.00	15	240001-13000	15	284607	Y
					85,879.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS								
		** Increase in SL Allocation **	15	028400	40,232.00	15	240001-13000	15	284608	Y
					40,232.00					
15	284705	EMPLOYEE DEVELOPMENT DAY								
		** Increase in SL Allocation **	15	028400	5,000.00	15	240001-13000	15	284705	Y
					5,000.00					
15	284718	SSS-STUDENT SUPPORT SERVICES								
		** Increase in SL Allocation **	15	028400	1,534.00	15	240001-13000	15	284718	Y
					1,534.00					
15	284740	ORIENTATION LEADER PROGRAM								
		** Increase in SL Allocation **	15	028400	72,000.00	15	240001-13000	15	284740	Y
					72,000.00					
15	284860	GRADUATE ASSISTANT								
		** Increase in SL Allocation **	15	028400	16,500.00	15	240001-13000	15	284860	Y
					16,500.00					
15	285502	HAZARDOUS WASTE DISPOSAL								
		** Increase in SL Allocation **	15	028500	8,447.00	15	240001-13000	15	285502	Y
					8,447.00					
15	285503	STUDENT WORKERS - PP								
		** Increase in SL Allocation **	15	028500	25,000.00	15	240001-13000	15	285503	Y
					25,000.00					
15	285505	FACILITY AND LANDSCAPE MAINTENAN								
		** Increase in SL Allocation **	15	028500	3,395,697.00	15	240001-13000	15	285505	Y
					3,395,697.00					
15	285507	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	15	028500	1,192,474.00	15	240001-13000	15	285507	Y
					1,192,474.00					
15	285509	UPD LOCAL M&O								
		** Increase in SL Allocation **	15	028500	34,553.00	15	240001-13000	15	285509	Y
					34,553.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	285511	PURCHASED UTILITIES	15	028500	233,000.00	15	240001-13000	15	285511	Y
		** Increase in SL Allocation **			233,000.00					
15	285520	MOBILE GO CENTER	15	028500	25,599.00	15	240001-13000	15	285520	Y
		** Increase in SL Allocation **			25,599.00					
15	285523	PURCHASING	15	028500	100,471.00	15	240001-13000	15	285523	Y
		** Increase in SL Allocation **			100,471.00					
15	285524	HUB PROGRAM	15	028500	4,000.00	15	240001-13000	15	285524	Y
		** Increase in SL Allocation **			4,000.00					
15	285525	CENTRAL RECEIVING	15	028500	21,440.00	15	240001-13000	15	285525	Y
		** Increase in SL Allocation **			21,440.00					
15	285527	CONTRACTS & PROPERTY	15	028500	119,717.00	15	240001-13000	15	285527	Y
		** Increase in SL Allocation **			119,717.00					
15	285528	ASSOCIATE VP FOR ACADEMIC AFFAIR	15	028500	24,000.00	15	240001-13000	15	285528	Y
		** Increase in SL Allocation **			24,000.00					
15	285540	SALARY CONTINGENCY - PROVOST	15	028500	55,193.00	15	240001-13000	15	285540	Y
		** Increase in SL Allocation **			55,193.00					
15	285545	SALARY CONTINGENCY - FINANCE	15	028500	40,669.00	15	240001-13000	15	285545	Y
		** Increase in SL Allocation **			40,669.00					
15	285555	SALARY CONTINGENCY - DEVELOPMENT	15	028500	14,165.00	15	240001-13000	15	285555	Y
		** Increase in SL Allocation **			14,165.00					
15	286601	TAMUCC GRANTS	15	028600	160,000.00	15	240001-13000	15	286601	Y
		** Increase in SL Allocation **			160,000.00					
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,691,312.00	15	101100	15	290080	Y
		** Increase in SL Allocation **	15	029008	169,131.00-	15	290080	15	290099	Y
					1,522,181.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290085	TPEG-GRAD RESIDENT	15	029008	289,442.00	15	101102	15	290085	Y
		** Increase in SL Allocation **	15	029008	28,944.00-	15	290085	15	290099	Y
					260,498.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	64,593.00	15	101101	15	290090	Y
		** Increase in SL Allocation **	15	029009	6,459.00-	15	290090	15	290099	Y
					58,134.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	43,061.00	15	101103	15	290095	Y
		** Increase in SL Allocation **	15	029009	4,306.00-	15	290095	15	290099	Y
					38,755.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	169,131.00	15	290080	15	290099	Y
		** Increase in SL Allocation **	15	029009	28,944.00	15	290085	15	290099	Y
			15	029009	6,459.00	15	290090	15	290099	Y
			15	029009	4,306.00	15	290095	15	290099	Y
					208,840.00					
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	1,400,000.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			1,400,000.00					
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	43,880.00	15	240001-13000	15	290210-10000	Y
		** Increase in SL Allocation **			43,880.00					
15	290210-10010	ARTS WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-10010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10020	ARTS/DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-10020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-10030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-10040	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRA	15	029020	3,480.00	15	240001-13000	15	290210-10050	Y
		** Increase in SL Allocation **			3,480.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PR	15	029020	3,480.00	15	240001-13000	15	290210-10060	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM	15	029020	20,880.00	15	240001-13000	15	290210-10070	Y
		** Increase in SL Allocation **			20,880.00					
15	290210-10080	PAC WORKSTUDY PROGRAM	15	029020	13,920.00	15	240001-13000	15	290210-10080	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,CO	15	029020	6,960.00	15	240001-13000	15	290210-10090	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-20010	CLBA DEAN WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-20010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-30010	EDKN KINE WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-30010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30020	EDUC DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-30020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30030	EDUC WORKSTUDY PROGRAM	15	029020	34,800.00	15	240001-13000	15	290210-30030	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-40010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROG	15	029020	6,960.00	15	240001-13000	15	290210-40020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40030	CLSE MATH WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-40030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40040	CLSE PENS WORKSTUDY PROGRAM	15	029020	6,960.00	15	240001-13000	15	290210-40040	Y
		** Increase in SL Allocation **			6,960.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290210-50010	ASVP INTERNATIONAL WORKSTUDY PRO	15	029020	3,480.00	15	240001-13000	15	290210-50010	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-50020	NURSING WORKSTUDY PROGRAM	15	029020	13,920.00	15	240001-13000	15	290210-50020	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-50030	HONORS WORKSTUDY PROGRAM	15	029020	3,480.00	15	240001-13000	15	290210-50030	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60010	ACADEMIC ADVISING WORKSTUDY PROG	15	029020	34,800.00	15	240001-13000	15	290210-60010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60020	CORE CURRICULUM WORKSTUDY PROGRA	15	029020	3,480.00	15	240001-13000	15	290210-60020	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60030	ENRL WORKSTUDY PROGRAM	15	029020	13,920.00	15	240001-13000	15	290210-60030	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-60040	LIBRARY WORKSTUDY PROGRAM	15	029020	31,320.00	15	240001-13000	15	290210-60040	Y
		** Increase in SL Allocation **			31,320.00					
15	290210-60050	REGR RECORDS WORKSTUDY PROGRAM	15	029020	20,880.00	15	240001-13000	15	290210-60050	Y
		** Increase in SL Allocation **			20,880.00					
15	290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRA	15	029020	34,800.00	15	240001-13000	15	290210-60060	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60070	STFA FINANCIAL AID WORKSTUDY PRO	15	029020	17,400.00	15	240001-13000	15	290210-60070	Y
		** Increase in SL Allocation **			17,400.00					
15	290210-60080	TESTING WORKSTUDY PROGRAM	15	029020	3,480.00	15	240001-13000	15	290210-60080	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60090	VETERANS WORKSTUDY PROGRAM	15	029020	3,480.00	15	240001-13000	15	290210-60090	Y
		** Increase in SL Allocation **			3,480.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	290210-60100	MARKETING WORKSTUDY PROGRAM								
		** Increase in SL Allocation **	15	029020	12,000.00	15	240001-13000	15	290210-60100	Y
					12,000.00					
15	290210-60110	ACADMEIC COMPLIANCE WORKSTUDY PR								
		** Increase in SL Allocation **	15	029020	10,000.00	15	290212	15	290210-60110	Y
					10,000.00					
15	290211	DT SET ASIDE-RES/U SUMMER SCHOOL								
		** Increase in SL Allocation **	15	029020	400,072.00	15	240001-13000	15	290211	Y
					400,072.00					
15	290212	DT SET ASIDE - ADJUSTMENTS								
			15	029020	588,844.00	15	240001-13000	15	290212	Y
			15	029020	34,954.00	15	240330	15	290212	Y
			15	029020	48,093.00	15	240340	15	290212	Y
		** Increase in SL Allocation **	15	029020	10,000.00-	15	290212	15	290210-60110	Y
					661,891.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD								
			15	029030	245,837.00	15	240001-13000	15	290300	Y
			15	029030	19,560.00	15	240330	15	290300	Y
		** Increase in SL Allocation **	15	029030	23,511.00	15	240340	15	290300	Y
					288,908.00					
15	290311	DT SET ASIDE-RES/G SUMMER SCHOOL								
		** Increase in SL Allocation **	15	029030	81,930.00	15	240001-13000	15	290311	Y
					81,930.00					
15	299999	INTEREST INCOME-DESIGNATED								
			15	029999	21,000.00-	15	299999	15	029999	Y
			15	029999	2,500.00-	15	299999	15	240011	Y
			15	029999	2,500.00-	15	299999	15	240021	Y
			15	029999	50,000.00-	15	299999	15	240041	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
			15	029999	141,022.00-	15	299999	15	245320	Y
		** Decrease in SL Allocation **	15	029999	147,410.00-	15	299999	15	351000-10000	Y
					366,932.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA								
		** Increase in SL Allocation **	15	030003	40,000.00	15	300061	15	300030	Y
					40,000.00					
15	300051	UNIVERSITY HEALTH CENTER								
			15	030005	40,000.00-	15	300051	15	300052	Y
			15	030005	20,000.00-	15	300051	15	300053	Y
			15	030005	20,000.00-	15	300051	15	300310	Y
		** Decrease in SL Allocation **			80,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300052	UHC-DIAGNOSTIC & TREATMENT								
		** Increase in SL Allocation **	15	030005	40,000.00	15	300051	15	300052	Y
					40,000.00					
15	300053	UHC - EQUIPMENT REPLACEMENT & MA								
		** Increase in SL Allocation **	15	030005	20,000.00	15	300051	15	300053	Y
					20,000.00					
15	300061	RECREATION SPORTS								
			15	030006	983,125.00-	15	300061	15	030006	Y
			15	030006	40,000.00-	15	300061	15	300030	Y
			15	030006	425,211.00-	15	300061	15	300062	Y
			15	030006	30,000.00-	15	300061	15	300110	Y
		** Decrease in SL Allocation **	15	030006	458,125.00	15	300100	15	300061	Y
					1,020,211.00-					
15	300062	REC SPORTS-FACILITIES & OPERATIO								
		** Increase in SL Allocation **	15	030006	425,211.00	15	300061	15	300062	Y
					425,211.00					
15	300100	STUDENT SERVICE FEES								
			15	030010	458,125.00-	15	300100	15	300061	Y
			15	030010	93,952.00-	15	300100	15	300200	Y
			15	030010	902,767.00-	15	300100	15	300300	Y
			15	030010	17,586.00-	15	300100	15	300310	Y
			15	030010	587,968.00-	15	300100	15	300400	Y
			15	030010	586,746.00-	15	300100	15	300500	Y
			15	030010	70,000.00-	15	300100	15	300510	Y
			15	030010	37,314.00-	15	300100	15	300600	Y
			15	030010	390,642.00-	15	300100	15	300601	Y
			15	030010	14,425.00-	15	300100	15	300650	Y
			15	030010	147,568.00-	15	300100	15	300651	Y
			15	030010	427,360.00-	15	300100	15	300700	Y
			15	030010	38,234.00-	15	300100	15	300900	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	72,140.00-	15	300100	15	301080	Y
			15	030010	50,000.00-	15	300100	15	301100	Y
			15	030010	63,945.00-	15	300100	15	301110	Y
			15	030010	355,341.00-	15	300100	15	301120	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	21,606.00-	15	300100	15	301220	Y
			15	030010	11,000.00-	15	300100	15	301230	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300100	STUDENT SERVICE FEES								
			15	030010	12,000.00-	15	300100	15	301250	Y
			15	030010	99,842.00-	15	300100	15	301270	Y
			15	030010	23,060.00-	15	300100	15	301290	Y
			15	030010	19,000.00-	15	300100	15	301310	Y
			15	030010	26,700.00-	15	300100	15	301320	Y
			15	030010	11,200.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	6,880.00-	15	300100	15	301570	Y
			15	030010	14,500.00-	15	300100	15	301580	Y
			15	030010	21,370.00-	15	300100	15	301590	Y
			15	030010	11,000.00-	15	300100	15	301600	Y
			15	030010	73,330.00-	15	300100	15	301620	Y
			15	030010	323,384.00-	15	300100	15	320103-00001	Y
			15	030010	400,000.00-	15	300100	15	320103-10006	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
		** Decrease in SL Allocation **			5,792,671.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
			15	030011	30,000.00	15	300061	15	300110	Y
		** Increase in SL Allocation **			30,000.00					
15	300200	STUDENT AFFAIRS								
			15	030020	93,952.00	15	300100	15	300200	Y
		** Increase in SL Allocation **			93,952.00					
15	300300	UNIVERSITY COUNSELING CTR								
			15	030030	902,767.00	15	300100	15	300300	Y
		** Increase in SL Allocation **			902,767.00					
15	300310	UCC & UHC UTILITIES								
			15	030031	20,000.00	15	300051	15	300310	Y
			15	030031	17,586.00	15	300100	15	300310	Y
		** Increase in SL Allocation **			37,586.00					
15	300400	CAREER SERVICES								
			15	030040	587,968.00	15	300100	15	300400	Y
			15	030040	51,493.00	15	301120	15	300400	Y
		** Increase in SL Allocation **			639,461.00					
15	300500	DISABILITIES SERVICES								
			15	030050	586,746.00	15	300100	15	300500	Y
		** Increase in SL Allocation **			586,746.00					
15	300510	INTERPRETER SERVICES								
			15	030051	70,000.00	15	300100	15	300510	Y
		** Increase in SL Allocation **			70,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	300600	DEAN OF STUDENTS	15	030060	37,314.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			37,314.00					
15	300601	DEAN OF STUDENTS-ADMIN	15	030060	390,642.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			390,642.00					
15	300650	ASSOCIATE DEAN OF STUDENTS	15	030065	14,425.00	15	300100	15	300650	Y
		** Increase in SL Allocation **			14,425.00					
15	300651	ASSOCIATE DEAN OF STUDENTS-ADMIN	15	030065	147,568.00	15	300100	15	300651	Y
		** Increase in SL Allocation **			147,568.00					
15	300700	STUDENT ACTIVITIES	15	030070	427,360.00	15	300100	15	300700	Y
		** Increase in SL Allocation **	15	030070	89,193.00	15	301120	15	300700	Y
					516,553.00					
15	300900	STUDENT GOVERNMENT	15	030090	38,234.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			38,234.00					
15	301000	UCSO	15	030100	50,000.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			50,000.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,140.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,140.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301100	MULTICULTURAL PROGRAMMING	15	030110	50,000.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			50,000.00					
15	301110	UNIVERSITY HOUSING	15	030111	63,945.00	15	300100	15	301110	Y
		** Increase in SL Allocation **	15	030111	123,564.00	15	301490	15	301110	Y
					187,509.00					
15	301120	STUDENT SRVC UNALLOC RESERVE	15	030112	355,341.00	15	300100	15	301120	Y
		** Increase in SL Allocation **	15	030112	51,493.00	15	301120	15	300400	Y
			15	030112	89,193.00	15	301120	15	300700	Y
			15	030112	5,894.00	15	301120	15	423070	Y
					208,761.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI	15	030116	219,011.00	15	300100	15	301160	Y
		** Increase in SL Allocation **			219,011.00					
15	301170	INTERNATIONAL STUDENT SERVICES	15	030117	70,589.00	15	300100	15	301170	Y
		** Increase in SL Allocation **			70,589.00					
15	301220	JUDICIAL AFFAIRS	15	030122	21,606.00	15	300100	15	301220	Y
		** Increase in SL Allocation **			21,606.00					
15	301230	W. O. W.	15	030123	11,000.00	15	300100	15	301230	Y
		** Increase in SL Allocation **			11,000.00					
15	301250	HOMECOMING-SSF	15	030125	12,000.00	15	300100	15	301250	Y
		** Increase in SL Allocation **			12,000.00					
15	301270	I-ADAPT	15	030127	99,842.00	15	300100	15	301270	Y
		** Increase in SL Allocation **			99,842.00					
15	301290	STUDENT VOLUNTEER CONNECTION	15	030129	23,060.00	15	300100	15	301290	Y
		** Increase in SL Allocation **			23,060.00					
15	301310	ALOHA DAYS	15	030131	19,000.00	15	300100	15	301310	Y
		** Increase in SL Allocation **			19,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	301320	GREEK LIFE	15	030132	26,700.00	15	300100	15	301320	Y
		** Increase in SL Allocation **			26,700.00					
15	301340	USCA LEADS	15	030134	11,200.00	15	300100	15	301340	Y
		** Increase in SL Allocation **			11,200.00					
15	301460	PRESIDENT'S AMBASSADORS	15	030146	6,000.00	15	300100	15	301460	Y
		** Increase in SL Allocation **			6,000.00					
15	301490	ACC-HOUSING SERVICES	15	030149	123,564.00-	15	301490	15	301110	Y
		** Decrease in SL Allocation **	15	030149	10,000.00-	15	301490	15	421160	Y
					133,564.00-					
15	301570	STUDENT AFFAIRS ASSESSMENT	15	030157	6,880.00	15	300100	15	301570	Y
		** Increase in SL Allocation **			6,880.00					
15	301580	UCSA SPECIAL EVENTS	15	030158	14,500.00	15	300100	15	301580	Y
		** Increase in SL Allocation **			14,500.00					
15	301590	UCSA PUBLICITY	15	030159	21,370.00	15	300100	15	301590	Y
		** Increase in SL Allocation **			21,370.00					
15	301600	INCLUSION	15	030160	11,000.00	15	300100	15	301600	Y
		** Increase in SL Allocation **			11,000.00					
15	301620	ISLAND WAVES	15	030162	73,330.00	15	300100	15	301620	Y
		** Increase in SL Allocation **			73,330.00					
15	307001	USF - SANDDOLLARS	15	030700	174,101.00	15	207001	15	307001	Y
		** Increase in SL Allocation **			174,101.00					
15	309099	AUXILIARY FEE EXEMPTIONS	15	030909	4,325,270.00	15	409099	15	309099	Y
		** Increase in SL Allocation **			4,325,270.00					
15	320021	VENDING MACHINES	15	032002	4,000.00-	15	320021	15	032007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320021	VENDING MACHINES								
			15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	20,000.00-	15	320021	15	320121	Y
			15	032002	45,000.00-	15	320021	15	351000-10000	Y
		** Decrease in SL Allocation **			135,000.00-					
15	320031	LICENSING								
			15	032003	14,000.00-	15	320031	15	033000	Y
			15	032003	10,000.00-	15	320031	15	320121	Y
			15	032003	20,000.00-	15	320031	15	351000-10000	Y
		** Decrease in SL Allocation **			44,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	40,000.00	15	032007	15	320041	Y
			15	032004	600,100.00-	15	320041	15	032004	Y
			15	032004	10,000.00-	15	320041	15	032007	Y
			15	032004	15,000.00-	15	320041	15	032007	Y
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	100,000.00-	15	320041	15	320043	Y
			15	032004	50,000.00-	15	320041	15	320121	Y
			15	032004	30,000.00	15	320091	15	320041	Y
			15	032004	30,000.00	15	320121	15	320041	Y
			15	032004	10,000.00	15	320170	15	320041	Y
		** Decrease in SL Allocation **			690,200.00-					
15	320043	FD SERV CAP EQUIP								
			15	032004	100,000.00	15	320041	15	320043	Y
		** Increase in SL Allocation **			100,000.00					
15	320070	SANDDOLLARS								
			15	032007	4,000.00	15	032002	15	320070	Y
			15	032007	10,000.00	15	032004	15	320070	Y
		POS	15	032007	15,000.00	15	032004	15	320070	Y
			15	032007	10,000.00	15	032009	15	320070	Y
		** Increase in SL Allocation **			39,000.00					
15	320081	HOUSING SERVICES								
			15	032008	141,000.00-	15	320081	15	033000	Y
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
		** Decrease in SL Allocation **			403,100.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	10,000.00-	15	320091	15	032007	Y
			15	032009	2,090.00-	15	320091	15	032020	Y
			15	032009	35,000.00-	15	320091	15	032022	Y
			15	032009	38,400.00-	15	320091	15	033000	Y
			15	032009	30,000.00-	15	320091	15	320041	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	25,000.00-	15	320091	15	320121	Y
			15	032009	113,153.00-	15	320091	15	320121	Y
			15	032009	185,000.00-	15	320091	15	320121	Y
			15	032009	2,090.00-	15	320091	15	320200	Y
		** Decrease in SL Allocation **			440,733.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
			15	032010	50,000.00	15	030010	15	320103-00001	Y
			15	032010	323,384.00	15	300100	15	320103-00001	Y
			15	032010	395,300.00-	15	320103-00001	15	032010	Y
			15	032010	301,045.00-	15	320103-00001	15	320103-10001	Y
			15	032010	962,845.00-	15	320103-00001	15	320103-10002	Y
			15	032010	829,700.00-	15	320103-00001	15	320103-10006	Y
		** Decrease in SL Allocation **			2,115,506.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
		** Increase in SL Allocation **	15	032010	301,045.00	15	320103-00001	15	320103-10001	Y
					301,045.00					
15	320103-10002	UNIV CTR-OPERATIONS								
		** Increase in SL Allocation **	15	032010	962,845.00	15	320103-00001	15	320103-10002	Y
					962,845.00					
15	320103-10006	UNIV CTR - DEBT SERVICE								
		** Increase in SL Allocation **	15	032010	400,000.00	15	300100	15	320103-10006	Y
			15	032010	829,700.00	15	320103-00001	15	320103-10006	Y
					1,229,700.00					
15	320121	UNIVERSITY SERVICES								
			15	032012	20,000.00	15	320021	15	320121	Y
			15	032012	10,000.00	15	320031	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	25,000.00	15	320091	15	320121	Y
			15	032012	113,153.00	15	320091	15	320121	Y
			15	032012	185,000.00	15	320091	15	320121	Y
			15	032012	30,000.00-	15	320121	15	320041	Y
			15	032012	33,000.00-	15	320121	15	320122	Y
		** Increase in SL Allocation **			340,153.00					
15	320122	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	032012	33,000.00	15	320121	15	320122	Y
					33,000.00					
15	320170	OFFICE SUPPLIES COMMISSION								
		** Decrease in SL Allocation **	15	032017	10,000.00-	15	320170	15	320041	Y
					10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320200	BUDGET								
			15	032020	9,480.00	15	033000	15	320200	Y
		** Increase in SL Allocation **	15	032020	2,090.00	15	320091	15	320200	Y
					11,570.00					
15	330020	UTILITIES								
		** Increase in SL Allocation **	15	033000	243,163.00	15	033000	15	330020	Y
					243,163.00					
15	330030	SERVER								
			15	033000	188,754.00	15	033000	15	330030	Y
		** Increase in SL Allocation **	15	033000	15,000.00	15	340001	15	330030	Y
					203,754.00					
15	330040	AITS								
		** Increase in SL Allocation **	15	033000	42,000.00	15	033000	15	330040	Y
					42,000.00					
15	330060	ADVANCE SERVICES SUPPORT								
		** Increase in SL Allocation **	15	033000	39,444.00	15	033000	15	330060	Y
					39,444.00					
15	330080	SAFETY								
		** Increase in SL Allocation **	15	033000	46,703.00	15	033000	15	330080	Y
					46,703.00					
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	3,700.00	15	033000	15	330090	Y
					3,700.00					
15	330100	GRADUATE PROGRAM REVIEW								
		** Increase in SL Allocation **	15	033000	12,000.00	15	033000	15	330100	Y
					12,000.00					
15	340001	PARKING ADMINISTRATION								
			15	034000	293,851.00	15	240001-13000	15	340001	Y
			15	034000	1,250,426.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **	15	034000	15,000.00-	15	340001	15	330030	Y
					971,575.00-					
15	340011	INTEREST INCOME AUX								
			15	034001	12,965.00-	15	340011	15	033000	Y
			15	034001	24,000.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **	15	034001	210,197.00-	15	340011	15	033000	Y
					247,162.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE								
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350001	15	351000-10000	Y
					240,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	350002	CORPORATE SPONSORSHIPS							
		** Decrease in SL Allocation **	15	035000	216,300.00-	15	350002	15	351000-10000 Y
					216,300.00-				
15	350003	MISC ATHLETIC REVENUE							
		** Decrease in SL Allocation **	15	035000	329,700.00-	15	350003	15	351000-10000 Y
					329,700.00-				
15	350004-40004	REVENUE-MEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350004-40004	15	351000-10000 Y
					240,000.00-				
15	350004-40005	REVENUE-WOMEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	39,000.00-	15	350004-40005	15	351000-10000 Y
					39,000.00-				
15	350004-40006	REVENUE-BASEBALL							
		** Decrease in SL Allocation **	15	035000	12,000.00-	15	350004-40006	15	351000-10000 Y
					12,000.00-				
15	350004-40007	REVENUE-SOFTBALL							
		** Decrease in SL Allocation **	15	035000	6,000.00-	15	350004-40007	15	351000-10000 Y
					6,000.00-				
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL							
		** Decrease in SL Allocation **	15	035000	6,000.00-	15	350004-40008	15	351000-10000 Y
					6,000.00-				
15	350004-40009	REVENUE-WOMEN'S TRACK							
		** Decrease in SL Allocation **	15	035000	15,000.00-	15	350004-40009	15	351000-10000 Y
					15,000.00-				
15	350004-40011	REVENUE - WOMEN'S SOCCER							
		** Decrease in SL Allocation **	15	035000	7,000.00-	15	350004-40011	15	351000-10000 Y
					7,000.00-				
15	350005	ATHLETICS FEE							
		** Decrease in SL Allocation **	15	035000	6,076,834.00-	15	350005	15	351000-10000 Y
					6,076,834.00-				
15	350006	COACHES FUNDRAISING - ALL SPORTS							
		** Decrease in SL Allocation **	15	035000	65,000.00-	15	350006	15	351000-10000 Y
					65,000.00-				
15	350011	ATHLETIC DIRECTOR FUNDRAISING							
		** Decrease in SL Allocation **	15	035000	30,000.00-	15	350011	15	351000-10000 Y
					30,000.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	47,000.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			47,000.00-					
15	350071	IAF CASINO NIGHT	15	035000	25,000.00-	15	350071	15	351000-10000	Y
		** Decrease in SL Allocation **			25,000.00-					
15	350200-00000	ATHLETIC-POST SEASON PLAY	15	035000	150,000.00	15	351000-10000	15	350200-00000	Y
		** Increase in SL Allocation **			150,000.00					
15	350252-70000	DANCE TEAM	15	035000	87,184.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			87,184.00					
15	350790-40009	SOUTHLAND TOURNEY - CROSS COUNTR	15	035000	5,000.00	15	351000-10000	15	350790-40009	Y
		** Increase in SL Allocation **			5,000.00					
15	351000-10000	ATHLETIC DIRECTOR	15	035000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	035000	80,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	45,000.00	15	320021	15	351000-10000	Y
			15	035000	20,000.00	15	320031	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	240,000.00	15	350001	15	351000-10000	Y
			15	035000	216,300.00	15	350002	15	351000-10000	Y
			15	035000	329,700.00	15	350003	15	351000-10000	Y
			15	035000	240,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	39,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	12,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	6,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	6,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	15,000.00	15	350004-40009	15	351000-10000	Y
			15	035000	7,000.00	15	350004-40011	15	351000-10000	Y
			15	035000	6,076,834.00	15	350005	15	351000-10000	Y
			15	035000	65,000.00	15	350006	15	351000-10000	Y
			15	035000	30,000.00	15	350011	15	351000-10000	Y
			15	035000	47,000.00	15	350070	15	351000-10000	Y
			15	035000	25,000.00	15	350071	15	351000-10000	Y
			15	035000	703,102.00-	15	351000-10000	15	035000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	150,000.00-	15	351000-10000	15	350200-00000	Y
			15	035000	87,184.00-	15	351000-10000	15	350252-70000	Y
			15	035000	5,000.00-	15	351000-10000	15	350790-40009	Y
			15	035000	7,500.00-	15	351000-10000	15	351000-10001	Y
			15	035000	50,000.00-	15	351000-10000	15	351000-10002	Y
			15	035000	341,966.00-	15	351000-10000	15	351000-20001	Y
			15	035000	287,628.00-	15	351000-10000	15	351000-20002	Y
			15	035000	162,890.00-	15	351000-10000	15	351000-20003	Y
			15	035000	76,712.00-	15	351000-10000	15	351000-20004	Y
			15	035000	129,170.00-	15	351000-10000	15	351000-20005	Y
			15	035000	63,500.00-	15	351000-10000	15	351000-20006	Y
			15	035000	250,899.00-	15	351000-10000	15	351000-20009	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	121,565.00-	15	351000-10000	15	351000-30001	Y
			15	035000	239,203.00-	15	351000-10000	15	351000-30002	Y
			15	035000	22,500.00-	15	351000-10000	15	351000-30004	Y
			15	035000	120,955.00-	15	351000-10000	15	351000-40001	Y
			15	035000	120,955.00-	15	351000-10000	15	351000-40002	Y
			15	035000	102,070.00-	15	351000-10000	15	351000-40003	Y
			15	035000	735,670.00-	15	351000-10000	15	351000-40004	Y
			15	035000	518,680.00-	15	351000-10000	15	351000-40005	Y
			15	035000	313,188.00-	15	351000-10000	15	351000-40006	Y
			15	035000	247,113.00-	15	351000-10000	15	351000-40007	Y
			15	035000	251,507.00-	15	351000-10000	15	351000-40008	Y
			15	035000	97,624.00-	15	351000-10000	15	351000-40009	Y
			15	035000	109,046.00-	15	351000-10000	15	351000-40010	Y
			15	035000	201,112.00-	15	351000-10000	15	351000-40011	Y
			15	035000	18,900.00-	15	351000-10000	15	351000-40012	Y
			15	035000	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	1,600.00-	15	351000-10000	15	351000-60001	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-60007	Y
			15	035000	290,697.00-	15	351000-10000	15	351000-70000	Y
			15	035000	90,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	70,000.00-	15	351000-10000	15	351100-40001	Y
			15	035000	145,000.00-	15	351000-10000	15	351100-40002	Y
			15	035000	100,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	240,000.00-	15	351000-10000	15	351100-40004	Y
			15	035000	275,000.00-	15	351000-10000	15	351100-40005	Y
			15	035000	200,000.00-	15	351000-10000	15	351100-40006	Y
			15	035000	200,000.00-	15	351000-10000	15	351100-40007	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40008	Y
			15	035000	225,000.00-	15	351000-10000	15	351100-40009	Y
			15	035000	210,000.00-	15	351000-10000	15	351100-40010	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40011	Y
			15	035000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	36,000.00-	15	351000-10000	15	351100-70000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	48,000.00-	15	351000-10000	15	351100-80002	Y
			15	035000	61,600.00-	15	351000-10000	15	351100-80003	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40001	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	035000	80,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40006	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	6,385.00-	15	351000-10000	15	351200-40009	Y
			15	035000	6,390.00-	15	351000-10000	15	351200-40010	Y
			15	035000	11,200.00-	15	351000-10000	15	351200-40011	Y
			15	035000	10,120.00-	15	351000-10000	15	351300-40001	Y
			15	035000	10,120.00-	15	351000-10000	15	351300-40002	Y
			15	035000	102,300.00-	15	351000-10000	15	351300-40004	Y
			15	035000	69,300.00-	15	351000-10000	15	351300-40005	Y
			15	035000	60,000.00-	15	351000-10000	15	351300-40006	Y
			15	035000	20,225.00-	15	351000-10000	15	351300-40007	Y
			15	035000	8,000.00-	15	351000-10000	15	351300-40008	Y
			15	035000	30,750.00-	15	351000-10000	15	351300-40009	Y
			15	035000	30,750.00-	15	351000-10000	15	351300-40010	Y
			15	035000	58,125.00-	15	351000-10000	15	351300-40011	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	3,000.00-	15	351000-10000	15	351400-40012	Y
			15	035000	9,000.00-	15	351000-10000	15	351400-70000	Y
			15	035000	97,234.00-	15	351000-10000	15	352025	Y
			15	035000	16,000.00	15	650990	15	351000-10000	Y
		** Increase in SL Allocation **			248,347.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
			15	035000	7,500.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			7,500.00					
15	351000-10002	ATHLETICS-DEBT SERVICE								
			15	035000	50,000.00	15	351000-10000	15	351000-10002	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-20000	COMPLIANCE COORDINATOR								
		** Increase in SL Allocation **	15	035000	157,976.00	15	240001-13000	15	351000-20000	Y
					157,976.00					
15	351000-20001	ATH. BUS. OFFICE								
		** Increase in SL Allocation **	15	035000	341,966.00	15	351000-10000	15	351000-20001	Y
					341,966.00					
15	351000-20002	TRAINING ROOM								
		** Increase in SL Allocation **	15	035000	287,628.00	15	351000-10000	15	351000-20002	Y
					287,628.00					
15	351000-20003	SPORTS INFORMATION								
		** Increase in SL Allocation **	15	035000	162,890.00	15	351000-10000	15	351000-20003	Y
					162,890.00					
15	351000-20004	TICKET OFFICE								
		** Increase in SL Allocation **	15	035000	76,712.00	15	351000-10000	15	351000-20004	Y
					76,712.00					
15	351000-20005	FACILITIES								
		** Increase in SL Allocation **	15	035000	129,170.00	15	351000-10000	15	351000-20005	Y
					129,170.00					
15	351000-20006	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	63,500.00	15	351000-10000	15	351000-20006	Y
					63,500.00					
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	250,899.00	15	351000-10000	15	351000-20009	Y
					250,899.00					
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	3,000.00	15	351000-10000	15	351000-30000	Y
					3,000.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	121,565.00	15	351000-10000	15	351000-30001	Y
					121,565.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	239,203.00	15	351000-10000	15	351000-30002	Y
					239,203.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	22,500.00	15	351000-10000	15	351000-30004	Y
					22,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-40001	OPERATING - MEN'S TENNIS	15	035000	120,955.00	15	351000-10000	15	351000-40001	Y
		** Increase in SL Allocation **			120,955.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS	15	035000	120,955.00	15	351000-10000	15	351000-40002	Y
		** Increase in SL Allocation **			120,955.00					
15	351000-40003	OPERATING - WOMEN'S GOLF	15	035000	102,070.00	15	351000-10000	15	351000-40003	Y
		** Increase in SL Allocation **			102,070.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL	15	035000	735,670.00	15	351000-10000	15	351000-40004	Y
		** Increase in SL Allocation **			735,670.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL	15	035000	518,680.00	15	351000-10000	15	351000-40005	Y
		** Increase in SL Allocation **			518,680.00					
15	351000-40006	OPERATING - BASEBALL	15	035000	313,188.00	15	351000-10000	15	351000-40006	Y
		** Increase in SL Allocation **			313,188.00					
15	351000-40007	OPERATING - SOFTBALL	15	035000	247,113.00	15	351000-10000	15	351000-40007	Y
		** Increase in SL Allocation **			247,113.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	251,507.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			251,507.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	97,624.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			97,624.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	109,046.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			109,046.00					
15	351000-40011	OPERATING - SOCCER	15	035000	201,112.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			201,112.00					
15	351000-40012	OPERATING - SAND VOLLEYBALL	15	035000	18,900.00	15	351000-10000	15	351000-40012	Y
		** Increase in SL Allocation **			18,900.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
15	351000-50099	BOOK SCHOLARSHIPS							
		** Increase in SL Allocation **	15	035000	75,000.00	15	351000-10000	15	351000-50099 Y
					75,000.00				
15	351000-60001	SENIOR WOMENS ADMINISTRATOR							
		** Increase in SL Allocation **	15	035000	1,600.00	15	351000-10000	15	351000-60001 Y
					1,600.00				
15	351000-60007	BROADCAST SERVICES							
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-60007 Y
					20,000.00				
15	351000-70000	ATHLETICS FACILITIES - GENERAL							
		** Increase in SL Allocation **	15	035000	290,697.00	15	351000-10000	15	351000-70000 Y
					290,697.00				
15	351020-00000	ATHLETIC INS CLAIMS							
		** Increase in SL Allocation **	15	035000	90,000.00	15	351000-10000	15	351020-00000 Y
					90,000.00				
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS							
		** Increase in SL Allocation **	15	035000	70,000.00	15	351000-10000	15	351100-40001 Y
					70,000.00				
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS							
		** Increase in SL Allocation **	15	035000	145,000.00	15	351000-10000	15	351100-40002 Y
					145,000.00				
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF							
		** Increase in SL Allocation **	15	035000	100,000.00	15	351000-10000	15	351100-40003 Y
					100,000.00				
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL							
		** Increase in SL Allocation **	15	035000	240,000.00	15	351000-10000	15	351100-40004 Y
					240,000.00				
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL							
		** Increase in SL Allocation **	15	035000	275,000.00	15	351000-10000	15	351100-40005 Y
					275,000.00				
15	351100-40006	SCHOLARSHIPS - BASEBALL							
		** Increase in SL Allocation **	15	035000	200,000.00	15	351000-10000	15	351100-40006 Y
					200,000.00				
15	351100-40007	SCHOLARSHIPS - SOFTBALL							
		** Increase in SL Allocation **	15	035000	200,000.00	15	351000-10000	15	351100-40007 Y
					200,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	220,000.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			220,000.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	225,000.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			225,000.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	210,000.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			210,000.00					
15	351100-40011	SCHOLARSHIP - SOCCER	15	035000	220,000.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			220,000.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	140,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			140,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	36,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			36,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	50,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	48,000.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			48,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	61,600.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			61,600.00					
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	80,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			80,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	12,000.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	6,385.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			6,385.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	6,390.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			6,390.00					
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	11,200.00	15	351000-10000	15	351200-40011	Y
		** Increase in SL Allocation **			11,200.00					
15	351300-40001	FACILITIES-MENS TENNIS	15	035130	10,120.00	15	351000-10000	15	351300-40001	Y
		** Increase in SL Allocation **			10,120.00					
15	351300-40002	FACILITIES-WOMENS TENNIS	15	035130	10,120.00	15	351000-10000	15	351300-40002	Y
		** Increase in SL Allocation **			10,120.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	102,300.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			102,300.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	69,300.00	15	351000-10000	15	351300-40005	Y
		** Increase in SL Allocation **			69,300.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351300-40006	FACILITIES - CHAPMAN FIELD	15	035130	60,000.00	15	351000-10000	15	351300-40006	Y
		** Increase in SL Allocation **			60,000.00					
15	351300-40007	FACILITIES-WOMENS SOFTBALL	15	035130	20,225.00	15	351000-10000	15	351300-40007	Y
		** Increase in SL Allocation **			20,225.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL	15	035130	8,000.00	15	351000-10000	15	351300-40008	Y
		** Increase in SL Allocation **			8,000.00					
15	351300-40009	FACILITIES-WOMENS TRACK	15	035130	30,750.00	15	351000-10000	15	351300-40009	Y
		** Increase in SL Allocation **			30,750.00					
15	351300-40010	FACILITIES-MENS TRACK	15	035130	30,750.00	15	351000-10000	15	351300-40010	Y
		** Increase in SL Allocation **			30,750.00					
15	351300-40011	FACILITIES - SOCCER	15	035130	58,125.00	15	351000-10000	15	351300-40011	Y
		** Increase in SL Allocation **			58,125.00					
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	15	035000	5,000.00	15	351000-10000	15	351400-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA	15	035000	29,000.00	15	351000-10000	15	351400-40004	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET	15	035000	29,000.00	15	351000-10000	15	351400-40005	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL	15	035000	30,000.00	15	351000-10000	15	351400-40006	Y
		** Increase in SL Allocation **			30,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
		** Increase in SL Allocation **			15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40009	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40010	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40011	APPAREL/UNIFORMS - SOCCER	15	035000	10,000.00	15	351000-10000	15	351400-40011	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBA	15	035000	3,000.00	15	351000-10000	15	351400-40012	Y
		** Increase in SL Allocation **			3,000.00					
15	351400-70000	UNIFORMS/APPAREL - SPIRIT	15	035000	9,000.00	15	351000-10000	15	351400-70000	Y
		** Increase in SL Allocation **			9,000.00					
15	352025	STRENGTH & CONDITIONING	15	035000	97,234.00	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			97,234.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	1,271,073.00-	15	409099	15	101499	Y
			15	040909	7,288,883.00-	15	409099	15	209099	Y
			15	040909	4,325,270.00-	15	409099	15	309099	Y
		** Decrease in SL Allocation **			12,885,226.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	59,250.00	15	240001-13000	15	420150	Y
		** Increase in SL Allocation **			59,250.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	34,000.00	15	240001-13000	15	420151	Y
		** Increase in SL Allocation **			34,000.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	25,200.00	15	240001-13000	15	420152	Y
		** Increase in SL Allocation **			25,200.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI								
			15	042017	109,050.00	15	240001-13000	15	420170	Y
		** Increase in SL Allocation **	15	042017	30,000.00	15	421680	15	420170	Y
					139,050.00					
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH								
		** Increase in SL Allocation **	15	042030	171,825.00	15	240001-13000	15	420300	Y
					171,825.00					
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED								
		** Increase in SL Allocation **	15	042057	539,650.00	15	240001-13000	15	420570	Y
					539,650.00					
15	421160	LEADERSHIP SCHOLARSHIP								
		** Increase in SL Allocation **	15	042116	10,000.00	15	301490	15	421160	Y
					10,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP								
		** Increase in SL Allocation **	15	042117	50,000.00	15	240001-13000	15	421170	Y
					50,000.00					
15	421220	STARS SCHOLARSHIP								
		** Increase in SL Allocation **	15	042122	65,500.00	15	240001-13000	15	421220	Y
					65,500.00					
15	421680	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	042168	70,500.00	15	240001-13000	15	421680	Y
			15	042168	30,000.00-	15	421680	15	420170	Y
			15	042168	20,000.00-	15	421680	15	423060	Y
			15	042168	41,358.00-	15	421680	15	423070	Y
		** Decrease in SL Allocation **	15	042168	42,000.00-	15	421680	15	423080	Y
					62,858.00-					
15	423060	STUDENT ENDOWMENT LEADERSHIP SCH								
		** Increase in SL Allocation **	15	042306	20,000.00	15	421680	15	423060	Y
					20,000.00					
15	423070	RA MEAL PLAN SCHOLARSHIP								
			15	042307	5,894.00	15	301120	15	423070	Y
			15	042307	41,358.00	15	421680	15	423070	Y
		** Increase in SL Allocation **			47,252.00					
15	423080	INTERNSHIP SCHOLARSHIPS								
			15	042308	25,000.00	15	240001-13000	15	423080	Y
		** Increase in SL Allocation **	15	042308	42,000.00	15	421680	15	423080	Y
					67,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	630080-00000	BLUCHER ENDOWMENT								
		** Decrease in SL Allocation **	15	063008	86,488.00-	15	630080-00000	15	630310	Y
					86,488.00-					
15	630310	BLUCHER CHAIR								
		** Increase in SL Allocation **	15	063031	86,488.00	15	630080-00000	15	630310	Y
					86,488.00					
15	650040	PFK TRAVEL & REIMBURSEMENT ACCOU								
		** Increase in SL Allocation **	15	065004	80,000.00	15	699500	15	650040	Y
					80,000.00					
15	650050-90001	HAAS PROFESSORSHIP-SALARIES								
		** Increase in SL Allocation **	15	065005	7,500.00	15	240001-13000	15	650050-90001	Y
					7,500.00					
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE								
		** Increase in SL Allocation **	15	065091	9,500.00	15	240001-13000	15	650910-10000	Y
					9,500.00					
15	650990	FOUNDATION & CORPORATE RELATIONS								
		** Decrease in SL Allocation **	15	065099	16,000.00-	15	650990	15	351000-10000	Y
					16,000.00-					
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND								
		** Increase in SL Allocation **	15	065107	3,000.00	15	240001-13000	15	651070-00000	Y
					3,000.00					
15	658040	KILGORE FOUNDATION - TAMUCC								
		** Increase in SL Allocation **	15	065804	500.00	15	240001-13000	15	658040	Y
					500.00					
15	658060	GOAD- TAMUCC FOUNDATION								
		** Increase in SL Allocation **	15	065806	500.00	15	240001-13000	15	658060	Y
					500.00					
15	659010	BENAVIDES PROFESSORSHIP								
		** Increase in SL Allocation **	15	065901	11,000.00	15	240001-13000	15	659010	Y
					11,000.00					
15	699500	UNALLOCATED BALANCE								
		** Decrease in SL Allocation **	15	069950	80,000.00-	15	699500	15	650040	Y
					80,000.00-					
15	830600	HEF - UNALLOCATED PLANT								
		** Increase in SL Allocation **	15	083600	500,000.00	15	100060	15	830600	Y
					500,000.00					

Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
100094-	RESEARCH DEVELOPMENT FUND FY 2016	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	1
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-42001	LAB FEES S&E BIOLOGY	2	2
101510-42002	LAB FEES S&E CHEMISTRY	2	2
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES	2	2
101510-43001	LAB FEES NURSING	2	2
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	2
120001-	PRESIDENT'S OFFICE	2	3
120002-	PROVOST & ACAD VP	2	3
120003-	EXECUTIVE VP-F&A SALARIES	2	3
120004-	ACCOUNTING SERVICES	2	3
120005-	HUMAN RESOURCES	2	3
120006-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	2	3
120007-	EXECUTIVE DIRECTOR ADMIN SVCS	2	3
120008-	ACCOUNTS PAYABLE	2	3
120009-	CONTRACT ADMIN AND PROPERTY	2	4
120010-	PURCHASING	2	4
120011-	PLAN & INST RESEARCH	2	4
120012-	BUDGET	2	4
120013-	PAYROLL	2	4
120014-	BURSAR	2	4
120015-	VICE PROVOST	2	4
120018-	UNIVERSITY POLICE	2	4
120020-	COMMUNITY OUTREACH	2	5
120021-	ADVANCEMENT SERVICES	2	5
120022-	DEVELOPMENT - STATE SALARY	2	5
120023-	VP FOR INST. ADV.	2	5
120024-	UNIVERSITY CENTER	2	5
120026-	MAIL SERVICES	2	5
120027-	MARCOM - OPERATIONS	2	5
120030-	SAFETY	2	5
120031-	COMPLIANCE & ACCREDITATION	2	6
120032-00000	GRADUATE STUDIES	2	6
120032-10001	GRADUATE STUDIES - ADMINISTRATION	2	6
120034-	UNIVERSITY POLICE - LIBRARY	2	6
120035-	COMPTRROLLER	2	6
120036-	ACADEMIC POLICY & INSTITUTIONAL EFF	2	6
120038-	UNIVERSITY SERVICES	2	6
120040-	ART MUSEUM	2	6
120045-	TITLE V	2	6

Account	Name	Section	Page
120072-	ASSOC VP FOR ACADEMIC AFFAIRS	2	7
120075-	UNALLOCATED SALARY POOL	2	7
120077-	UNALLOCATED SALARY ADJUSTMENTS	2	7
121000-	STAFF BENEFITS PD BY STATE-INSTRU	2	7
121001-	STAFF BENEFITS DIRECT-RESEARCH	2	7
121002-	STAFF BENEFITS DIRECT - PUBLIC SERV	2	7
121004-	STAFF BENEFITS DIRECT - ACADEMIC SU	2	7
121005-	STAFF BENEFITS DIRECT - STUDENT SVC	2	7
121006-	STAFF BENEFITS DIRECT - INSTITUTION	2	7
121007-	STAFF BENEFITS DIRECT - PLANT	2	8
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	8
121011-	STAFF BEN PD BY APPN - RESEARCH	2	8
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	8
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	8
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	8
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	8
121017-	STAFF BEN PD BY APPN - PLANT	2	8
121040-	UNALLOCATED BENEFITS	2	8
121060-	HAZARD DUTY PAY - FUND 0001	2	8
121061-	LONGEVITY PAY FUND 0001	2	9
121069-	STATE LUMP SUM RESERVE	2	9
121106-	STUDENT AFFAIRS	2	9
121107-	ADMISSIONS	2	9
121108-	FINANCIAL ASSISTANCE	2	9
121109-	RECORDS	2	9
121111-	ENROLLMENT MANAGEMENT SERVICES	2	9
121117-	VETERAN'S AFFAIRS OFFICE	2	9
121118-	TESTING CENTER	2	10
121120-	TRANSFER ADMISSIONS PROGRAM	2	10
130010-	CORE CURRICULUM	2	10
130020-	CENTER FOR FACULTY EXCELLENCE	2	10
130030-10000	CLA - GA'S COMMUNICATIONS	2	10
130030-20000	GRADUATE STUDIES - ASSISTANTSHIPS	2	10
130030-40000	S&E GA'S CMSS	2	10
131020-	DEPT OF COMM/MEDIA	2	10
131021-	DEPT OF ENGLISH	2	10
131022-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	11
131023-00000	CLA DEPT OF SOCIAL SCIENCES	2	11
131024-	DEPT OF ART	2	11
131025-	CLA DEPT OF MUSIC	2	11
131026-	CLA DEPT OF HUMANITIES	2	11
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	11
131079-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	11
131080-	DEPARTMENT OF THEATRE & DANCE	2	11
132020-	B/A-DS/ECO	2	11
132021-	B/A-ACCTG/BLAW/FIN	2	12
132022-	B/A-MANAGEMENT	2	12
132030-	COLLEGE OF BUSINESS	2	12
133020-	EDUC- ED ADMIN & RESEARCH	2	12
133022-	EDUC.-CURRIC. & INSTR.	2	12
133023-	EDUC-COUNSELING	2	12

Account	Name	Section	Page
133024-	EDUC-KINESIOLOGY	2	12
133025-	EDUC- TEACHER EDUCATION	2	12
133030-	COLLEGE OF EDUCATION M&O	2	12
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	13
133036-	EDUC - GARCIA CENTER	2	13
134020-	S&E - COMPUTING SCIENCES COMPUTING	2	13
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI	2	13
134022-	S&E - MATH & STATISTICS	2	13
134025-00000	S&E - LIFE SCIENCES	2	13
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES	2	13
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF	2	13
134030-20000	S&E M&O - PHY & ENV SCIENCES	2	14
134030-30000	S&E M&O - MATH & STATISTICS	2	14
134030-40000	S&E M&O - LSCI	2	14
134032-20002	LAB FEES S&E CHEMISTRY	2	14
134032-40001	LAB FEES S&E BIOLOGY	2	14
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	2	14
134034-11001	S&E DEAN RESEARCH STAFF	2	14
134034-40000	S&E LSCI RESEARCH STAFF	2	14
134075-00000	S&E - ADJUNCTS/OTHER	2	14
135022-	COLLEGE OF NURSING - FACULTY	2	15
135030-	COLLEGE OF NURSING	2	15
135032-	LAB FEES NURSING	2	15
135040-	HEALTH SCIENCES (HLSC) LAB FEES	2	15
135087-	FACULTY PROMOTIONS \$ REGENTS PROF	2	15
135088-	FACULTY CONTINGENCY	2	15
137022-	CIO	2	15
137024-	TSS	2	15
137026-	AIT5	2	15
137028-	SERVER	2	16
137030-	NETWORK SERVICES	2	16
137032-	ADMIN COMPUTING	2	16
137050-	IT SECURITY	2	16
137098-00000	SUMMER SCHOOL	2	16
138110-	DEAN- CLA	2	16
138210-	DEAN- BA	2	16
138310-	DEAN- EDUCATION	2	16
138410-	DEAN- S & E	2	16
138510-	DEAN - NSNG	2	17
140261-	TRDF - DISCRETIONARY FY16	2	17
140263-	RESEARCH DEVELOPMENT UNALLOCAT FY16	2	17
140264-	TRDF-S&E-MARB/CMSS FY16	2	17
140265-	TRDF - HARTE FY16	2	17
140266-	TRDF - OSRS ASSESSMENT FEES FY16	2	17
140267-	RDF-CENTER FOR COASTAL STUDIES FY16	2	17
140268-	RDF- S&E FY16	2	17
140269-	RDF - GULF OF MEXICO ENV LAB FY16	2	17
147001-	HONORS PROGRAM	2	18
148130-	LIBRARY OPERATION	2	18
148131-	LIBRARY OPERATION-EXPANDED	2	18
150008-	GARCIA CENTER - PHPL	2	18

Account	Name	Section	Page
152015-	WELLNESS CENTER INSTITUTIONAL SUPPT	2	18
152502-	PURCHASED UTILITIES	2	18
160020-	TUITION SCHOLARSHIP	2	18
160060-	WATER RESOURCE CENTER	2	18
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	18
160101-	GMERL-PHD	2	19
160110-00000	COASTAL STUDIES-ENVIRONMENT	2	19
160140-	CENTER FOR COASTAL STUDIES	2	19
160150-00000	ART MUSEUM OF SOUTH TEXAS	2	19
160170-	ECDC - NURSING	2	19
160171-	ECDC - ADMINISTRATION	2	19
160180-	MECHANICAL ENGINEERING	2	19
160181-	ME-LIBRARY SUPPORT	2	20
160183-	MECHANICAL ENGINEERING SUPPLEMENTAL	2	20
160190-00000	BUSINESS INCUBATOR	2	20
160901-	HEAF UNALLOCATED	2	20
160902-	BOOKS, BINDING & PERIODICALS	2	20
160906-	REPAIRS & REHAB	2	20
160921-00000	HEF - PROVOST	2	20
160935-	HEF - STUDENT SERVICES	2	20
160936-	HEF - F & A - DIVISION ALLOCATION	2	20
160937-	HEF RESEARCH, COMMER. & OUTREACH	2	21
160938-	INSTITUTIONAL ADVANCEMENT	2	21
160945-00000	HEF-ACADEMIC STARTUP FUNDS	2	21
160946-00000	HEF-RESEARCH STARTUP FUNDS	2	21
160970-00000	HEF - IT - ALLOCATIONS	2	21
170002-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	21
170006-	RESEARCH-RELEASE TIME	2	21
170007-	GRADUATE STUDIES	2	21
170030-	ACADEMIC ADVISING	2	21
170102-90001	CLA- TA & OTHER	2	22
170105-10000	CLA - DEPT OF MUSIC	2	22
170105-20000	CLA-DEPT OF PSYC & SOCI	2	22
170105-30000	CLA - DEPT OF ART	2	22
170105-40000	CLA - DEPT OF HUMANITIES	2	22
170105-50000	CLA - DEPT OF COMM/MEDIA	2	22
170105-60000	CLA - DEPT OF ENGLISH	2	22
170201-	BUSINESS ADMINISTRATION	2	22
170301-	EDUCATION	2	22
170305-10000	EDUC - COUNSELING	2	23
170305-20000	EDUC - KINESIOLOGY	2	23
170305-30000	EDUC - CURRIC & INSTRUCTION	2	23
170305-40000	EDUC - TEACHER EDUCATION	2	23
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S	2	23
170401-11001	SCIENCE & ENG - DEAN'S OFFICE	2	23
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI	2	23
170401-30000	SCIENCE & ENG - MATH & STATISTICS	2	23
170401-40000	SCIENCE & ENG - LIFE SCIENCES	2	23
170402-11001	S&E-GTA	2	24
170480-00000	FISHERIES & MARICULTURE	2	24
170501-	COLLEGE OF NURSING-ADMIN	2	24

Account	Name	Section	Page
170502-	COLLEGE OF NURSING - FACULTY	2	24
170505-	RESERVE	2	24
170508-	SYSTEM INITIATIVES	2	24
170540-	ATHLETICS ACADEMIC SUPPORT	2	24
170630-	ADMISSIONS & STUDENT RECRUITNG	2	24
170900-	SALARY CONTINGENCY - PRESIDENT	2	25
170901-	SALARY CONTINGENCY - PROVOST	2	25
170902-	SALARY CONTINGENCY - FINANCE	2	25
170904-	SALARY CONTINGENCY - DEVELOPMENT	2	25
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	25
170912-	INTERNATIONAL EDUCATION	2	25
170929-	AV SUPPORT	2	25
170950-	BUDGET REDUCTIONS/CONTINGENCY	2	25
170955-	BUDGET HOLDING - SPECIAL	2	25
181018-	TRS - WORKING RETIREES FUND 230	2	26
181050-	UNALLOCATED BENEFITS-FUND 230	2	26
200010-	INTERNATIONAL PROCESSING FEE	3	1
200020-	INTERNATIONAL EDUCATION FEE	3	1
200040-	ENERGY FEE	3	1
200050-	MATERIAL FEES (BUDG PURPOSES ONLY)	3	1
200070-	RECORDS MAINT. FEE RECORDS	3	1
200080-	RECORDS MAINT. FEE - BURSARS OFFICE	3	1
200120-	CONVENIENCE FEES	3	1
200180-	GRADUATION FEES	3	1
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME	3	1
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	2
204710-	E-LINE FEES	3	2
206000-70000	ACADEMIC ADVISING - ACADEMIC PARTNE	3	2
206300-00000	DISTANCE EDUCATION FEE	3	2
206310-	DISTANCE ED FEE - LIBERAL ARTS	3	2
206311-	DISTANCE ED REVENUE- LIBERAL ARTS	3	2
206320-	DISTANCE ED FEE - BUS. ADMIN.	3	2
206321-	DISTANCE ED REVENUE- BUSINESS ADMIN	3	3
206330-	DISTANCE ED FEE - EDUCATION	3	3
206331-	DISTANCE ED REVENUE- EDUCATION	3	3
206340-	DISTANCE ED FEE - SCIENCE/ENGINEER	3	3
206341-	DISTANCE ED REVENUE- SCIENCE/ENGINE	3	3
206350-	DISTANCE ED FEE - NURSING	3	3
206351-	DISTANCE ED REVENUE- NURSING	3	3
206360-	DISTANCE ED FEE - LMS	3	3
206370-	DISTANCE ED FEE - UCCP	3	4
206371-	DISTANCE ED REVENUE- UCCP	3	4
206400-	DISTANCE ED FEE - DIST ED OFFICE	3	4
207001-	USF REVENUE	3	4
207010-00000	USF INTERNATIONAL EDUCATION FEE	3	4
207015-	USF ENERGY FEE	3	4
207020-	USF ENVIRONMENTAL SERVICE	3	4
207025-	USF RECORDS MAINT FEE RECORDS	3	5
207030-	USF RECORDS MAINT FEE BURSAR	3	5
207035-	USF STUDENT ENDOWMENT	3	5
207040-	USF-FINANCIAL AID VERIFICATION	3	5

Account	Name	Section	Page
207050-	USF LIBRARY FEE	3	5
207051-	USF LIBRARY CAPITAL PURCHASES	3	5
207060-	USF - LEARNING CENTER	3	5
207065-	USF - CINS ASSISTANTSHIPS	3	5
207071-	USF - RETENTION PROGRAM	3	6
207072-	USF - RETENTION (AIM)	3	6
207080-10000	USF FYI-ADMINISTRATION	3	6
207080-10001	USF FYI-OPERATING	3	6
207080-20000	USF FYI-HISTORY COP	3	6
207080-30000	USF FYI-BIOLOGY COP	3	6
207080-40000	USF FYI-POLITICAL SCIENCE COP	3	6
207080-50000	USF FYI-MATH COP	3	6
207080-60000	USF FYI-ASSESSMENT	3	6
207080-70000	USF FYI-BRIDGE	3	7
207080-80000	USF FYI-CONVOCATION	3	7
207080-90000	USF FYI-COP	3	7
207110-	USF ACAD ADVISING - CLA	3	7
207120-	USF ACAD ADVISING - CLBA	3	7
207130-	USF ACAD ADVISING - EDUC	3	7
207140-	USF ACAD ADVISING - CLSE	3	7
207150-	USF ACAD ADVISING - NSNG	3	7
207170-	USF ACAD ADVISING - ADMIN	3	8
207180-	USF ACADEMIC ADVISING- ITC	3	8
207205-	USF IE ADJUNCTS	3	8
207210-00000	USF IE CLA	3	8
207220-	USF IE CLBA	3	8
207221-	USF IE COB LIBRARY SUPPORT	3	8
207230-00000	USF IE EDUCATION	3	8
207240-10000	USF S&E - IE - ENCS	3	9
207240-11001	USF S&E - IE - OTHER	3	9
207240-20000	USF S&E - IE - PENS	3	9
207241-10000	USF S&E ENCS RESEARCH STAFF	3	9
207241-11001	USF S&E DEAN RESEARCH STAFF	3	9
207250-	USF IE NURSING	3	9
207260-00000	USF IE GRADUATE STUDIES	3	9
207270-	USF IE CASA	3	9
207271-00000	USF IE HIPS	3	10
207272-	USF IE UCCP	3	10
207290-	USF-STUDENT DATA WAREHOUSE	3	10
207302-	USF CIO	3	10
207304-	USF ISO	3	10
207305-	USF LICENSING	3	10
207310-	USF DIRECTOR-ATS	3	11
207311-	USF SYSTEMS INFRASTRUCTURE	3	11
207312-	USF APPLICATION SERVICES	3	11
207313-	USF APPLICATION DEVELOPMENT	3	11
207314-	USF- NETWORK SERVICES	3	11
207320-	USF- DIRECTOR- CTS	3	12
207321-	USF- TSS	3	12
207322-	USF-STUDENT IT SUPPORT	3	12
207323-	USF- MEDIA SERVICES	3	12

Account	Name	Section	Page
207324-	USF- HELP DESK	3	12
207500-	USF BENEFITS	3	12
209099-	DESIGNATED FEE EXEMPTIONS	3	13
209910-	ESTIMATED CAMPS & MISC FY2015	3	13
210001-	NATIONAL SPILL CONTROL SCHOOL	3	13
210300-	TEXAS CONNECTION	3	13
210325-	PAC RENTAL INCOME	3	13
210450-	SERVICE VOLUNTEER CONNECTION	3	14
210700-	HOMECOMING (REV-TSHIRTS)	3	14
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT	3	14
220011-	LIBRARY OPERATIONS	3	14
220212-00000	ALUMNI DEVELOPMENT OFFICER SUPPORT	3	14
225000-	INDIRECT COST REVENUE	3	14
225051-	SPONSORED PROGRAM ADMINISTRATION	3	14
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	15
225058-00000	IDC-RESEARCH ENHANCEMENT	3	15
225059-	IDC - COMPLIANCE	3	15
225071-	INDIRECT COST- NETWORK SERVICES	3	15
225405-	IDC-BLUCHER AMINISTRATIVE SUPPORT	3	15
225462-	INDIRECT COST - HARTE RESEARCH	3	15
225472-	SAFETY	3	15
225473-	COMPTROLLER	3	16
225601-	INDIRECT COST - FINANCIAL AID	3	16
225662-	IDC - SPONSORED PROGRAMS - PRE AWAR	3	16
225999-	IDC - RESERVE	3	16
230001-	INTEREST INCOME FROM AGENCY	3	16
230021-	APPLICATION FEES	3	16
230022-	APPLICATION FEE-RECRUITING	3	16
230031-	REGISTRATION SPECIAL	3	17
230061-	GRADUATE APPLICATIONS	3	17
230111-	NEED BASED SCHOLARSHIPS	3	17
230150-	FINANCIAL ASSISTANCE-ADM. ALLOWANCE	3	17
230160-	JUDICIAL AFFAIRS REVENUE	3	17
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	17
240011-	DISCRETIONARY-V-P ACAD AFFS (FND)	3	18
240021-	DISCRETIONARY-V-P F & A (FND)	3	18
240041-	PRESIDENT DISCRETIONARY (FND)	3	18
240061-	PRESIDENT'S COUNCIL	3	18
240071-	DISCR VP STUDENT AFFAIRS	3	18
240091-	COMMUNITY OUTREACH SPECIAL PROJECT	3	18
240260-	ON-LINE CLASS FEES	3	18
240330-	DES DIFFERENTIAL TUITION COB	3	18
240340-	DES DIFFERENTIAL TUITION NURSING	3	18
245020-	COMPUTER PROCESSING FEES-REVENUE	3	19
245032-	SERVER	3	19
245061-	INSTALLMENT PAYMENT PROGRAM	3	19
245111-	FINES UPD	3	19
245120-	FINES LIBRARY	3	19
245130-	FINES & PENALTIES - BUSINESS	3	19
245191-	EMERGENCY LN PROC FEE	3	20
245201-	MIRAMAR UNIVERSITY APARTMENTS	3	20

Account	Name	Section	Page
245310-	HIGHER ONE CARDS	3	20
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	20
245340-	DEVELOPMENTAL EXCELLENCE	3	20
245910-	ISOTOPE CORE LABORATORY	3	20
247120-	UAS - RANGE OPERATIONS & DEBT	3	20
260110-00000	IE EXPENSES - LIBERAL ARTS	3	21
260220-	IE-M&O-BUSINESS ADMINISTRATION	3	21
260310-00000	IE-EXPENSES-EDUCATION	3	21
260510-	IE-EXPENSES-NURSING	3	21
270001-	TELECOMMUNICATIONS	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270051-	MAIL SERVICES-OPERATING	4	1
270091-	UPD SERVICES	4	1
270111-	LOCAL ACAP RESERVE SERVICE CENTER	4	1
270141-	CBI - TRANSPORTATION/MAINTENANCE	4	1
270190-	BOAT MAINTENANCE	4	2
270200-	TRUCK MAINTENANCE	4	2
270210-	GENOMICS CORE LAB	4	2
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES	4	2
270230-	LAGUNA MADRE FIELD STATION RENTAL	4	2
270240-	S&E - VEHICLE MAINTENANCE	4	2
270250-	S&E BOAT MAINTENANCE	4	2
270260-	PLOTTER REPAIR AND MAINTENANCE	4	3
270270-	MURGULET SPECIAL PROJECTS AGI	4	3
270300-	TV PROGRAMMING SERVICES/CABLE TV	4	3
270310-	USER SUPPORT SERVICES CENTER	4	3
270320-	ISOTOPE CORE LABORATORY	4	3
270330-	PLOTTER MAINTENANCE	4	3
280011-	CLASSROOM TELEPHONES	3	21
280101-00000	CLA	3	21
280102-	CLA- FACULTY	3	21
280104-00000	CLA - ADJUNCTS	3	21
280105-	CLA- GA/TA/OTHERS	3	21
280110-00000	CLA - DEAN	3	21
280111-	GRADUATE ART LEASE - HAMLIN	3	21
280115-	DT BENEFITS/UNALL SALS & NEW POSITI	3	22
280120-10000	PERFORMING ART CENTER - SALARIES	3	22
280120-20000	PERFORMING ART CENTER - M & O	3	22
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	22
280201-	BUSINESS ADMIN.	3	22
280202-	B/A - FACULTY	3	22
280204-	B/A - ADJUNCTS	3	22
280210-	B/A - DEAN	3	22
280230-	DIFFERENTIAL TUITION - BUSINESS ADM	3	22
280301-	EDUCATION	3	23
280302-	EDUCATION - FACULTY	3	23
280304-	EDUCATION - ADJUNCTS	3	23
280306-	EDUCATION-STAFF	3	23
280310-	EDUCATION - DEAN	3	23
280311-	EDUCATION-ECDC	3	23
280312-	EDUCATION - KINESIOLOGY	3	23

Account	Name	Section	Page
280401-00000	SCI & ENG	3	23
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING	3	23
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	3	24
280402-40000	SCI & ENG - LIFE SCIENCES	3	24
280402-50000	S&E CENTER FOR COASTAL STUDIES	3	24
280405-00000	S&E - GA / TA / OTHERS	3	24
280406-11001	S&E - DEANS OFFICE	3	24
280410-	SCI & ENG - DEAN	3	24
280412-	COMPUTER GRADUATE STUDENTS	3	24
280501-	COLLEGE OF NURSING	3	24
280502-	COLLEGE OF NURSING - FACULTY	3	24
280504-	COLLEGE OF NURSING - ADJUNCTS	3	25
280506-	COLLEGE OF NURSING - STAFF	3	25
280530-	NURSING DIFFERENTIAL TUITION	3	25
280550-	SCOTT & WHITE CONTRACT AGREEMENT	3	25
280700-	DISTANCE EDUCATION	3	25
282608-	ACADEMIC TESTING CENTER - LOCAL	3	25
282609-10000	CORE-SALARIES	3	25
282609-20000	CORE M&O	3	26
282612-	RESEARCH ADMINISTRATION	3	26
282613-00000	PROVOST	3	26
282613-10001	PROVOST - ADMINISTRATION	3	26
282614-	FACULTY SENATE	3	26
282615-	RESEARCH - COMPLIANCE	3	26
282618-	UNALLOCATED ACADEMIC FUND	3	26
282619-	ASSOC VP FOR ACAD	3	26
282620-	CENTER FOR FACULTY EXCELLENCE	3	27
282621-	ACADEMIC ADVISING	3	27
282622-	SUMMER SCHOOL	3	27
282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	27
282625-00000	RESEARCH ENHANCEMENT	3	27
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	3	27
282628-00000	FACULTY OPPORTUNITY FUNDS	3	27
282632-	HONORS PROGRAM	3	27
282633-10000	GRADUATE STUDIES_ ADMINISTRATION	3	28
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI	3	28
282634-	FACULTY CONTINGENCY	3	28
282636-	RESEARCH OFFICE LOCAL FUNDS	3	28
282640-	UAS - ADMINISTRATION	3	28
282900-	HELP DESK	3	28
282901-	DIRECTOR - ATS	3	28
282902-	SERVER	3	28
282903-	ADMIN COMPUTING	3	28
282904-	LMS	3	29
282906-	LICENSING	3	29
282908-	AV SUPPORT	3	29
282911-	ATS	3	29
282950-	DESIGNATED TUITION- RESERVE FOR GT	3	29
283601-	ADMISSIONS	3	29
283602-	ISLAND DAYS	3	29
283603-	FINANCIAL AID	3	29

Account	Name	Section	Page
283605-	DISABILITIES SERVICES	3	30
283607-	RECORDS - LOCAL	3	30
283608-	DIPLOMAS	3	30
283609-	COMMENCEMENT	3	30
283610-	NEW STUDENT PROGRAMS	3	30
283614-	STUDENT INFORMATION SYSTEMS-BURSAR	3	30
283615-	STUDENT AFFAIRS	3	30
283616-	VETERAN'S AFFAIRS OFC	3	30
283620-	UNIVERSITY CENTER	3	31
283621-	VICE PROVOST	3	31
284500-	EXECUTIVE HOUSING	3	31
284501-	EXECUTIVE SUPPLEMENT	3	31
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	31
284504-20000	PIR - PLANNING & INST RESEARCH	3	31
284505-	ADMINSTRATIVE SERVICES	3	31
284506-	SYSTEM ASSESMENT	3	31
284507-	AUDIT/BANK FEES	3	32
284508-	SACS ACCREDITATION	3	32
284509-	PROGRAM REVIEW GRADUATE	3	32
284510-	COMPROLLER	3	32
284512-	UNALLOCATED FIN & ADMIN	3	32
284514-	FISCAL AFFAIRS+INSURANCE	3	32
284515-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	3	32
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	32
284517-	PAYROLL	3	33
284518-10000	DEPARTMENT EXPENSES	3	33
284518-20000	HR-PRINTING SERVICES	3	33
284518-30000	EMPLOYEE ASSISTANCE PROGRAM	3	33
284518-40000	HR-SALARIES	3	33
284518-50000	HR-PEOPLE ADMIN	3	33
284518-60000	HR-WEB BASE I-9 CONTRACT FEES	3	33
284520-	BUDGET	3	33
284521-	EMPLOYEE BETTERMENT	3	34
284523-	ROTC	3	34
284525-	INSTITUTIONAL MEMBERSHIPS	3	34
284526-	DEVELOPMENT - LOCAL SALARY	3	34
284527-	MARCOM - LOCAL	3	34
284528-	ADVANCEMENT SERVICES	3	34
284529-	SCHOLARSHIP SUPPORT	3	34
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	34
284531-	STAFF COUNCIL - CAMPUS EVENTS	3	35
284532-	OFFICE ACCOUNT- PRESIDENT	3	35
284536-	CHIEF OF STAFF PRESIDENT OFFICE	3	35
284537-	CONTINGENCY ACCOUNT	3	35
284539-	STAFF COUNCIL	3	35
284541-	SAFETY OFFICE	3	35
284542-	MAIL SERVICES	3	35
284543-	PRESS/BOOK PRINTING	3	35
284545-	ISLANDER LIGHTS	3	36
284547-	UNALLOC SALARY ADJUSTMENTS	3	36
284554-	EXECUTIVE DIRECTOR OF DEVL	3	36

Account	Name	Section	Page
284555-00000	COLLEGE DEVELOPMENT	3	36
284564-	UNIVERSITY SERVICES	3	36
284566-	UNIVERSITY SERVICES - MARKETING	3	36
284568-	FAMIS ASSESSMENT	3	36
284573-	FURNITURE & STORAGE	3	36
284574-	MARKETPLACE	3	36
284581-	ACADEMIC POLICY & INSTITUTIONAL EFF	3	37
284583-	IT SYSTEM ASSESSMENT	3	37
284585-10000	ACADEMIC ADVISING- CLA	3	37
284585-20000	ACADEMIC ADVISING- CLSE	3	37
284585-30000	ACADEMIC ADVISING- EDUC	3	37
284585-40000	ACADEMIC ADVISING- NSNG	3	37
284585-50000	ACADEMIC ADVISING- CLBA	3	37
284591-00000	COLLEGE DEVELOPMENT OFFICERS	3	37
284603-00000	ACADEMIC RECRUITING	3	37
284605-	EMPLOYEE DEVELOPMENT	3	38
284606-	MARKETING	3	38
284607-	ENROLLMENT MGMT M&O	3	38
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	38
284705-	EMPLOYEE DEVELOPMENT DAY	3	38
284718-	SSS-STUDENT SUPPORT SERVICES	3	38
284740-	ORIENTATION LEADER PROGRAM	3	38
284860-	GRADUATE ASSISTANT	3	38
285502-	HAZARDOUS WASTE DISPOSAL	3	38
285503-	STUDENT WORKERS - PP	3	39
285505-	FACILITY AND LANDSCAPE MAINTENANCE	3	39
285507-	CUSTODIAL SERVICES	3	39
285509-	UPD LOCAL M&O	3	39
285511-	PURCHASED UTILITIES	3	39
285520-	MOBILE GO CENTER	3	39
285523-	PURCHASING	3	39
285524-	HUB PROGRAM	3	39
285525-	CENTRAL RECEIVING	3	40
285527-	CONTRACTS & PROPERTY	3	40
285528-	ASSOCIATE VP FOR ACADEMIC AFFAIRS	3	40
285540-	SALARY CONTINGENCY - PROVOST	3	40
285545-	SALARY CONTINGENCY - FINANCE	3	40
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	40
286601-	TAMUCC GRANTS	3	40
290080-	TPEG-UNDERGRAD RESIDENT	3	40
290085-	TPEG-GRAD RESIDENT	3	41
290090-	TPEG-UNDERGRAD NON RESIDENT	3	41
290095-	TPEG-GRAD NON RESIDENT	3	41
290099-	TPEG - 10% SET ASIDE	3	41
290200-	DT SET ASIDE RES/U FALL/SPRING	3	41
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT	3	41
290210-10010	ARTS WORKSTUDY PROGRAM	3	41
290210-10020	ARTS/DEAN WORKSTUDY PROGRAM	3	41
290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM	3	41
290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM	3	41
290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRAM	3	42

Account	Name	Section	Page
290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PROG.	3	42
290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM	3	42
290210-10080	PAC WORKSTUDY PROGRAM	3	42
290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,COMM.	3	42
290210-20010	CLBA DEAN WORKSTUDY PROGRAM	3	42
290210-30010	EDKN KINE WORKSTUDY PROGRAM	3	42
290210-30020	EDUC DEAN WORKSTUDY PROGRAM	3	42
290210-30030	EDUC WORKSTUDY PROGRAM	3	42
290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM	3	42
290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROGRAM	3	43
290210-40030	CLSE MATH WORKSTUDY PROGRAM	3	43
290210-40040	CLSE PENS WORKSTUDY PROGRAM	3	43
290210-50010	ASVP INTERNATIONAL WORKSTUDY PROG.	3	43
290210-50020	NURSING WORKSTUDY PROGRAM	3	43
290210-50030	HONORS WORKSTUDY PROGRAM	3	43
290210-60010	ACADEMIC ADVISING WORKSTUDY PROGRAM	3	43
290210-60020	CORE CURRICULUM WORKSTUDY PROGRAM	3	43
290210-60030	ENRL WORKSTUDY PROGRAM	3	43
290210-60040	LIBRARY WORKSTUDY PROGRAM	3	43
290210-60050	REGR RECORDS WORKSTUDY PROGRAM	3	44
290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRAM	3	44
290210-60070	STFA FINANCIAL AID WORKSTUDY PROG.	3	44
290210-60080	TESTING WORKSTUDY PROGRAM	3	44
290210-60090	VETERANS WORKSTUDY PROGRAM	3	44
290210-60100	MARKETING WORKSTUDY PROGRAM	3	44
290210-60110	ACADMEIC COMPLIANCE WORKSTUDY PROG	3	44
290211-	DT SET ASIDE-RES/U SUMMER SCHOOL	3	44
290212-	DT SET ASIDE - ADJUSTMENTS	3	44
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	44
290311-	DT SET ASIDE-RES/G SUMMER SCHOOL	3	45
299999-	INTEREST INCOME-DESIGNATED	3	45
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300052-	UHC-DIAGNOSTIC & TREATMENT	5	1
300053-	UHC - EQUIPMENT REPLACEMENT & MAINT	5	1
300061-	RECREATION SPORTS	5	2
300062-	REC SPORTS-FACILITIES & OPERATIONS	5	2
300071-	STUDENT LIFE PROGRAMMING	5	2
300080-	ALOHA DAYS ACCOUNT	5	2
300100-	STUDENT SERVICE FEES	5	2
300110-	RESERVE-EQUIPMENT REPLACEMENT	5	2
300200-	STUDENT AFFAIRS	5	2
300300-	UNIVERSITY COUNSELING CTR	5	3
300310-	UCC & UHC UTILITIES	5	3
300400-	CAREER SERVICES	5	3
300500-	DISABILITIES SERVICES	5	3
300510-	INTERPRETER SERVICES	5	3
300600-	DEAN OF STUDENTS	5	3
300601-	DEAN OF STUDENTS-ADMIN	5	4
300650-	ASSOCIATE DEAN OF STUDENTS	5	4

Account	Name	Section	Page
300651-	ASSOCIATE DEAN OF STUDENTS-ADMIN	5	4
300700-	STUDENT ACTIVITIES	5	4
300900-	STUDENT GOVERNMENT	5	4
301000-	UCSO	5	4
301020-	UNIVERSITY GALLERIES	5	5
301030-	FINANCIAL ASSISTANCE	5	5
301040-	CHANCELLOR STUDENT ADVISORY BOARD	5	5
301050-	SS-DEFERRED MAINT./CAPITAL RESERVE	5	5
301060-	WARREN THEATRE	5	5
301080-	CAMPUS ACTIVITY BOARD	5	5
301100-	MULTICULTURAL PROGRAMMING	5	5
301110-	UNIVERSITY HOUSING	5	5
301120-	STUDENT SRVC UNALLOC RESERVE	5	6
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	6
301170-	INTERNATIONAL STUDENT SERVICES	5	6
301220-	JUDICIAL AFFAIRS	5	6
301230-	W. O. W.	5	6
301250-	HOMECOMING-SSF	5	6
301270-	I-ADAPT	5	6
301290-	STUDENT VOLUNTEER CONNECTION	5	7
301310-	ALOHA DAYS	5	7
301320-	GREEK LIFE	5	7
301340-	USCA LEADS	5	7
301460-	PRESIDENT'S AMBASSADORS	5	7
301490-	ACC-HOUSING SERVICES	5	7
301570-	STUDENT AFFAIRS ASSESSMENT	5	7
301580-	UCSA SPECIAL EVENTS	5	8
301590-	UCSA PUBLICITY	5	8
301600-	INCLUSION	5	8
301620-	ISLAND WAVES	5	8
307001-	USF - SANDDOLLARS	5	8
309099-	AUXILIARY FEE EXEMPTIONS	5	8
320021-	VENDING MACHINES	5	8
320031-	LICENSING	5	9
320041-	FOOD SERVICE COMMISSIONS	5	9
320043-	FD SERV CAP EQUIP	5	9
320070-	SANDDOLLARS	5	9
320081-	HOUSING SERVICES	5	9
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	9
320103-00000	UNIVERSITY CENTER	5	9
320103-00001	UNIV CTR-REV-FEE INCOME	5	10
320103-00002	UNIV CTR-BK INCOME	5	10
320103-00003	UNIV CTR-RM RENTAL	5	10
320103-00004	UNIV CTR-GAME RM	5	10
320103-00005	UNIV CTR ROOF RENTAL	5	10
320103-10001	UNIV CTR-ADMINISTRATION	5	10
320103-10002	UNIV CTR-OPERATIONS	5	10
320103-10005	U/C ROOF RENTAL ELECTRICITY	5	10
320121-	UNIVERSITY SERVICES	5	11
320122-	UNIVERSITY SERVICES - MARKETING	5	11
320150-10000	PRINT SHOP OUTSOURCED	5	11

Account	Name	Section	Page
320150-20000	PRINT SHOP ON CAMPUS	5	11
320160-	SANDPAPER(PRINTERS)	5	11
320170-	OFFICE SUPPLIES COMMISSION	5	11
320180-	CARD COPIERS	5	11
320200-	BUDGET	5	12
330020-	UTILITIES	5	12
330030-	SERVER	5	12
330040-	AIMS	5	12
330060-	ADVANCE SERVICES SUPPORT	5	12
330080-	SAFETY	5	12
330090-	EMPLOYEE SERVICE AWARDS	5	12
330100-	GRADUATE PROGRAM REVIEW	5	12
340001-	PARKING ADMINISTRATION	5	13
340011-	INTEREST INCOME AUX	5	13
350001-	ATHLETIC DEVELOPMENT REVENUE	5	13
350002-	CORPORATE SPONSORSHIPS	5	13
350003-	MISC ATHLETIC REVENUE	5	13
350004-40004	REVENUE-MEN'S BASKETBALL	5	13
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	13
350004-40006	REVENUE-BASEBALL	5	14
350004-40007	REVENUE-SOFTBALL	5	14
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	14
350004-40009	REVENUE-WOMEN'S TRACK	5	14
350004-40011	REVENUE - WOMEN'S SOCCER	5	14
350005-	ATHLETICS FEE	5	14
350006-	COACHES FUNDRAISING - ALL SPORTS	5	14
350011-	ATHLETIC DIRECTOR FUNDRAISING	5	14
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	14
350071-	IAF CASINO NIGHT	5	15
350200-00000	ATHLETIC-POST SEASON PLAY	5	15
350252-70000	DANCE TEAM	5	15
350760-40006	BASEBALL COLLEGE CLASSIC	5	15
350790-40009	SOUTHLAND TOURNEY - CROSS COUNTRY	5	15
351000-10000	ATHLETIC DIRECTOR	5	15
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY	5	15
351000-10002	ATHLETICS-DEBT SERVICE	5	16
351000-20000	COMPLIANCE COORDINATOR	5	16
351000-20001	ATH. BUS. OFFICE	5	16
351000-20002	TRAINING ROOM	5	16
351000-20003	SPORTS INFORMATION	5	16
351000-20004	TICKET OFFICE	5	16
351000-20005	FACILITIES	5	17
351000-20006	EVENT MANAGEMENT	5	17
351000-20009	ACADEMIC SUPPORT	5	17
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT	5	17
351000-30001	DEVELOPMENT	5	17
351000-30002	ATHLETIC MARKETING	5	17
351000-30004	ALL SPORTS BANQUET	5	17
351000-40001	OPERATING - MEN'S TENNIS	5	18
351000-40002	OPERATING - WOMEN'S TENNIS	5	18
351000-40003	OPERATING - WOMEN'S GOLF	5	18

Account	Name	Section	Page
351000-40004	OPERATING - MEN'S BASKETBALL	5	18
351000-40005	OPERATING - WOMEN'S BASKETBALL	5	18
351000-40006	OPERATING - BASEBALL	5	18
351000-40007	OPERATING - SOFTBALL	5	19
351000-40008	OPERATING - WOMEN'S VOLLEYBALL	5	19
351000-40009	OPERATING - WOMEN'S TRACK	5	19
351000-40010	OPERATING - MEN'S TRACK	5	19
351000-40011	OPERATING - SOCCER	5	19
351000-40012	OPERATING - SAND VOLLEYBALL	5	19
351000-50099	BOOK SCHOLARSHIPS	5	19
351000-60001	SENIOR WOMENS ADMINISTRATOR	5	20
351000-60007	BROADCAST SERVICES	5	20
351000-70000	ATHLETICS FACILITIES - GENERAL	5	20
351020-00000	ATHLETIC INS CLAIMS	5	20
351100-40001	SCHOLARSHIPS - MEN'S TENNIS	5	20
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	5	20
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	5	20
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	5	20
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL	5	20
351100-40006	SCHOLARSHIPS - BASEBALL	5	21
351100-40007	SCHOLARSHIPS - SOFTBALL	5	21
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL	5	21
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	5	21
351100-40010	SCHOLARSHIPS - MEN'S TRACK	5	21
351100-40011	SCHOLARSHIP - SOCCER	5	21
351100-60000	SCHOLARSHIPS-SUMMER	5	21
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	5	21
351100-80001	SCHOLARSHIPS - FIFTH YEAR	5	21
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	5	21
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	22
351200-40001	RECRUITING-MENS TENNIS	5	22
351200-40002	RECRUITING-WOMENS TENNIS	5	22
351200-40003	RECRUITING-WOMENS GOLF	5	22
351200-40004	RECRUITING-MENS BASKETBALL	5	22
351200-40005	RECRUITING-WOMENS BASKETBALL	5	22
351200-40006	RECRUITING - BASEBALL	5	22
351200-40007	RECRUITING - SOFTBALL	5	22
351200-40008	RECRUITING-WOMENS VOLLEYBALL	5	22
351200-40009	RECRUITING-WOMENS TRACK	5	22
351200-40010	RECRUITING-MENS TRACK	5	23
351200-40011	RECRUITING - WOMEN'S SOCCER	5	23
351300-40001	FACILITIES-MENS TENNIS	5	23
351300-40002	FACILITIES-WOMENS TENNIS	5	23
351300-40004	FACILITIES-MENS BASKETBALL	5	23
351300-40005	FACILITIES-WOMENS BASKETBALL	5	23
351300-40006	FACILITIES - CHAPMAN FIELD	5	23
351300-40007	FACILITIES-WOMENS SOFTBALL	5	23
351300-40008	FACILITIES-WOMENS VOLLEYBALL	5	23
351300-40009	FACILITIES-WOMENS TRACK	5	24
351300-40010	FACILITIES-MENS TRACK	5	24
351300-40011	FACILITIES - SOCCER	5	24

Account	Name	Section	Page
351400-40001	APPAREL/UNIFORMS - MENS TENNIS	5	24
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	5	24
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	5	24
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL	5	24
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL	5	24
351400-40006	APPAREL/UNIFORMS - BASEBALL	5	24
351400-40007	APPAREL/UNIFORMS - SOFTBALL	5	25
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL	5	25
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	5	25
351400-40010	APPAREL/UNIFORMS - MENS TRACK	5	25
351400-40011	APPAREL/UNIFORMS - SOCCER	5	25
351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBALL	5	25
351400-70000	UNIFORMS/APPAREL - SPIRIT	5	25
352025-	STRENGTH & CONDITIONING	5	25
400960-	JAG EDUCATION IS OUR FREEDOM GED	6	1
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	1
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	1
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	1
420152-	FINE ARTS-ART SCHOLARSHIPS	6	1
420170-	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	1
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	1
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	1
421160-	LEADERSHIP SCHOLARSHIP	6	2
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	2
421220-	STARS SCHOLARSHIP	6	2
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	2
423060-	STUDENT ENDOWMENT LEADERSHIP SCHOLA	6	2
423070-	RA MEAL PLAN SCHOLARSHIP	6	2
423080-	INTERNSHIP SCHOLARSHIPS	6	2
489990-	SCHOLARSHIPS - FOR BUDGETS	6	2
601800-	IEC DBENTHIC 110 A - SOFT BOTTOM SE	6	2
602090-	PELL GRANT FY16	6	3
602790-	GLO-CMP19-ASSESSMENT AND STR	6	3
604020-	NOAA-MARFIN-HABITAT VALUE OF PLATF	6	3
604661-	FEDERAL SEOG FY15	6	3
605220-	REGIONAL GEOSPATIAL MODELING	6	3
606161-	FEDERAL WORKSTUDY FY15	6	3
606550-	TAMU-WHY ARE BLACK DRUM STARVING	6	3
611411-	SEWP EXTENSION OF AUTOCHECK	6	3
615600-	WORKSTUDY MENTOR FY14	6	4
616300-	CONTINUED DEVELOPMENT OF GOM OCEAN	6	4
619010-	TEXAS GRANTS	6	4
619530-	SO TX ARTIFICIAL REEF MONITORING	6	4
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	4
630080-00000	BLUCHER ENDOWMENT	6	5
630086-	BLUCHER FUND BALANCE	6	5
630310-	BLUCHER CHAIR	6	5
633371-	YR2 IMPLEMENTATION OF THE SNAPPER	6	5
633911-	CONTINUATION GRI INFORMATION AND D	6	5
633960-	BLUCHER CLEARING ACCOUNT - PAYROLL	6	5
634290-	HRI CLEARING ACCOUNT PAYROLL	6	6

Account	Name	Section	Page
635020-00001	RANGE SALES CUSTOMER 502 MISSION 01	6	6
650040-	PFK TRAVEL & REIMBURSEMENT ACCOUNT	6	6
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	6
650350-	MECHANICAL ENGINEERING PROGRAM	6	6
650360-	WEST OSO MATH INSTR COACHES GRANT	6	6
650750-	TURNBULL PROFESSORSHIP	6	6
650760-	ADOPT FUND	6	6
650840-	ACHIEVE PARTNERS	6	7
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE	6	7
650920-	FOUNDATION SUPPORT STAFF	6	7
650940-	BOB MARONEY SCHOLARSHIP GIFT	6	7
650990-	FOUNDATION & CORPORATE RELATIONS	6	7
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	7
654760-	SEA LEVEL RISE	6	7
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	8
658040-	KILGORE FOUNDATION - TAMUCC	6	8
658060-	GOAD- TAMUCC FOUNDATION	6	8
659010-	BENAVIDES PROFESSORSHIP	6	8
659020-	SUTER TAMUCC FOUNDATION	6	8
659100-00000	HARTE RESEARCH ADMIN	6	8
659102-	HARTE RESEARCH -ADVISORY	6	9
659104-10000	MARINE POLICY AND LAW	6	9
659104-20000	BIODIVERSITY & CONSERVATION	6	9
659104-30000	ECOSYSTEMS MODELING	6	9
659104-40000	GEOSPATIAL SCIENCES	6	9
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	10
659104-60000	FISHERIES AND HUMAN HEALTH	6	10
659104-70000	SOCIO - ECONOMICS	6	10
659104-80000	RESEARCH STAFF	6	10
659105-10000	HARTE OPERATING - ADMIN	6	10
659105-20000	HARTE OPERATING - RESEARCH	6	11
659105-30000	HARTE OPERATING - EDUCATION	6	11
659105-40000	HARTE OPERATING - COMM/OUTREACH	6	11
659140-50000	GULFBASE	6	11
659170-	HARTE RESEARCH - DIRECTOR	6	11
663290-	DRISCOLL CHILDREN'S HOSPITAL MED LI	6	11
665010-	ECDC / CCISD	6	12
665020-	NRC /TFC	6	12
665021-	NRC-UTILITIES	6	12
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	12
689990-00100	LIBERAL ARTS - FOR BUDGETS	6	12
689990-00200	BUSINESS - FOR BUDGETS	6	12
689990-00300	EDUCATION - FOR BUDGETS	6	13
689990-00400	SCI & ENG - FOR BUDGETS	6	13
689990-00500	NURSING - FOR BUDGETS	6	13
689990-00600	OTHER - FOR BUDGETS	6	13
699500-	UNALLOCATED BALANCE	6	14

Account	Name	Section	Page
---------	------	---------	------

*
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Name	Account	Section	Page
CONTINUATION GRI INFORMATION AND D	633911-	6	5
ACADEMIC ADVISING	170030-	2	21
ACADEMIC ADVISING	282621-	3	27
ACADEMIC ADVISING - ACADEMIC PARTNE	206000-70000	3	2
ACADEMIC ADVISING WORKSTUDY PROGRAM	290210-60010	3	43
ACADEMIC ADVISING- CLA	284585-10000	3	37
ACADEMIC ADVISING- CLBA	284585-50000	3	37
ACADEMIC ADVISING- CLSE	284585-20000	3	37
ACADEMIC ADVISING- EDUC	284585-30000	3	37
ACADEMIC ADVISING- NSNG	284585-40000	3	37
ACADEMIC POLICY & INSTITUTIONAL EFF	120036-	2	6
ACADEMIC POLICY & INSTITUTIONAL EFF	284581-	3	37
ACADEMIC RECRUITING	284603-00000	3	37
ACADEMIC SUPPORT	351000-20009	5	17
ACADEMIC TESTING CENTER - LOCAL	282608-	3	25
ACADMEIC COMPLIANCE WORKSTUDY PROG	290210-60110	3	44
ACC-HOUSING SERVICES	301490-	5	7
ACCOUNTING SERVICES	120004-	2	3
ACCOUNTS PAYABLE	120008-	2	3
ACHIEVE PARTNERS	650840-	6	7
ADMIN COMPUTING	137032-	2	16
ADMIN COMPUTING	282903-	3	28
ADMINISTRATIVE COPIERS	270032-	4	1
ADMINSTRATIVE SERVICES	284505-	3	31
ADMISSIONS	121107-	2	9
ADMISSIONS	283601-	3	29
ADMISSIONS & STUDENT RECRUITNG	170630-	2	24
ADOPT FUND	650760-	6	6
ADVANCE SERVICES SUPPORT	330060-	5	12
ADVANCEMENT SERVICES	120021-	2	5
ADVANCEMENT SERVICES	284528-	3	34
AIT5	137026-	2	15
AIT5	282911-	3	29
AIT5	330040-	5	12
ALL SPORTS BANQUET	351000-30004	5	17
ALOHA DAYS	301310-	5	7
ALOHA DAYS ACCOUNT	300080-	5	2
ALUMNI DEVELOPMENT OFFICER SUPPORT	220212-00000	3	14
APPAREL/UNIFORMS - BASEBALL	351400-40006	5	24
APPAREL/UNIFORMS - MENS BASKETBALL	351400-40004	5	24
APPAREL/UNIFORMS - MENS TENNIS	351400-40001	5	24
APPAREL/UNIFORMS - MENS TRACK	351400-40010	5	25
APPAREL/UNIFORMS - SAND VOLLEYBALL	351400-40012	5	25
APPAREL/UNIFORMS - SOCCER	351400-40011	5	25
APPAREL/UNIFORMS - SOFTBALL	351400-40007	5	25
APPAREL/UNIFORMS - WOMENS BASKETBAL	351400-40005	5	24
APPAREL/UNIFORMS - WOMENS GOLF	351400-40003	5	24
APPAREL/UNIFORMS - WOMENS TENNIS	351400-40002	5	24
APPAREL/UNIFORMS - WOMENS TRACK	351400-40009	5	25
APPAREL/UNIFORMS - WOMENS VOLLEYBAL	351400-40008	5	25
APPLICATION FEE-RECRUITING	230022-	3	16

Name	Account	Section	Page
APPLICATION FEES	230021-	3	16
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	120040-	2	6
ART MUSEUM OF SOUTH TEXAS	160150-00000	2	19
ARTS WORKSTUDY PROGRAM	290210-10010	3	41
ARTS/DEAN WORKSTUDY PROGRAM	290210-10020	3	41
ARTS/ENGLISH WORKSTUDY PROGRAM	290210-10030	3	41
ARTS/MUSIC WORKSTUDY PROGRAM	290210-10040	3	41
ARTS/PSYCHOLOGY WORKSTUDY PROGRAM	290210-10050	3	42
ARTS/SOCIAL SCIENCE WORKSTUDY PROG.	290210-10060	3	42
ARTS/THEATRE WORKSTUDY PROGRAM	290210-10070	3	42
ASSISTANTSHIPS: DOCTORAL & MASTERS	282623-00000	3	27
ASSOC VP FOR ACAD	282619-	3	26
ASSOC VP FOR ACADEMIC AFFAIRS	120072-	2	7
ASSOCIATE DEAN OF STUDENTS	300650-	5	4
ASSOCIATE DEAN OF STUDENTS-ADMIN	300651-	5	4
ASSOCIATE VP FOR ACADEMIC AFFAIRS	285528-	3	40
ASVP INTERNATIONAL WORKSTUDY PROG.	290210-50010	3	43
ATH. BUS. OFFICE	351000-20001	5	16
ATHLETIC ADMINISTRATIVE EQUIPMENT	351000-30000	5	17
ATHLETIC DEVELOPMENT REVENUE	350001-	5	13
ATHLETIC DIRECTOR	351000-10000	5	15
ATHLETIC DIRECTOR - DISCRETIONARY	351000-10001	5	15
ATHLETIC DIRECTOR FUNDRAISING	350011-	5	14
ATHLETIC INS CLAIMS	351020-00000	5	20
ATHLETIC MARKETING	351000-30002	5	17
ATHLETIC-POST SEASON PLAY	350200-00000	5	15
ATHLETICS ACADEMIC SUPPORT	170540-	2	24
ATHLETICS FACILITIES - GENERAL	351000-70000	5	20
ATHLETICS FEE	350005-	5	14
ATHLETICS-DEBT SERVICE	351000-10002	5	16
AUDIT/BANK FEES	284507-	3	32
AUXILIARY FEE EXEMPTIONS	309099-	5	8
AV SUPPORT	170929-	2	25
AV SUPPORT	282908-	3	29
B/A - ADJUNCTS	280204-	3	22
B/A - DEAN	280210-	3	22
B/A - FACULTY	280202-	3	22
B/A-ACCTG/BLAW/FIN	132021-	2	12
B/A-DS/ECO	132020-	2	11
B/A-MANAGEMENT	132022-	2	12
BASEBALL COLLEGE CLASSIC	350760-40006	5	15
BENAVIDES PROFESSORSHIP	659010-	6	8
BIODIVERSITY & CONSERVATION	659104-20000	6	9
BLUCHER CHAIR	630310-	6	5
BLUCHER CLEARING ACCOUNT - PAYROLL	633960-	6	5
BLUCHER ENDOWMENT	630080-00000	6	5
BLUCHER FUND BALANCE	630086-	6	5
BOAT MAINTENANCE	270190-	4	2
BOB MARONEY SCHOLARSHIP GIFT	650940-	6	7
BOOK SCHOLARSHIPS	351000-50099	5	19

Name	Account	Section	Page
BOOKS, BINDING & PERIODICALS	160902-	2	20
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	9
BROADCAST SERVICES	351000-60007	5	20
BUDGET	120012-	2	4
BUDGET	284520-	3	33
BUDGET	320200-	5	12
BUDGET HOLDING - SPECIAL	170955-	2	25
BUDGET REDUCTIONS/CONTINGENCY	170950-	2	25
BURSAR	120014-	2	4
BUSINESS - FOR BUDGETS	689990-00200	6	12
BUSINESS ADMIN.	280201-	3	22
BUSINESS ADMINISTRATION	170201-	2	22
BUSINESS INCUBATOR	160190-00000	2	20
BUSINESS INCUBATOR PROGRAM INCOME	202121-00000	3	1
CAMPBELL PROFESSORSHIP-DR. SMEE	650910-10000	6	7
CAMPUS ACTIVITY BOARD	301080-	5	5
CARD COPIERS	320180-	5	11
CAREER SERVICES	300400-	5	3
CBI - TRANSPORTATION/MAINTENANCE	270141-	4	1
CENTER FOR ACADEMIC STUDENT ACHIEVE	170002-	2	21
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	6
CENTER FOR COASTAL STUDIES	160140-	2	19
CENTER FOR FACULTY EXCELLENCE	130020-	2	10
CENTER FOR FACULTY EXCELLENCE	282620-	3	27
CENTRAL RECEIVING	285525-	3	40
CHANCELLOR STUDENT ADVISORY BOARD	301040-	5	5
CHIEF OF STAFF PRESIDENT OFFICE	284536-	3	35
CIO	137022-	2	15
CLA	280101-00000	3	21
CLA - ADJUNCTS	280104-00000	3	21
CLA - DEAN	280110-00000	3	21
CLA - DEPT OF ART	170105-30000	2	22
CLA - DEPT OF COMM/MEDIA	170105-50000	2	22
CLA - DEPT OF ENGLISH	170105-60000	2	22
CLA - DEPT OF HUMANITIES	170105-40000	2	22
CLA - DEPT OF MUSIC	170105-10000	2	22
CLA - GA'S COMMUNICATIONS	130030-10000	2	10
CLA DEPT OF HUMANITIES	131026-	2	11
CLA DEPT OF MUSIC	131025-	2	11
CLA DEPT OF SOCIAL SCIENCES	131023-00000	2	11
CLA- FACULTY	280102-	3	21
CLA- GA/TA/OTHERS	280105-	3	21
CLA- TA & OTHER	170102-90001	2	22
CLA-DEPT OF PSYC & SOCI	170105-20000	2	22
CLASSROOM TELEPHONES	280011-	3	21
CLBA DEAN WORKSTUDY PROGRAM	290210-20010	3	42
CLSE COMPUTING WORKSTUDY PROGRAM	290210-40010	3	42
CLSE LIFE SCIENCE WORKSTUDY PROGRAM	290210-40020	3	43
CLSE MATH WORKSTUDY PROGRAM	290210-40030	3	43
CLSE PENS WORKSTUDY PROGRAM	290210-40040	3	43
COACHES FUNDRAISING - ALL SPORTS	350006-	5	14

Name	Account	Section	Page
COASTAL STUDIES-ENVIRONMENT	160110-00000	2	19
COLLEGE DEVELOPMENT	284555-00000	3	36
COLLEGE DEVELOPMENT OFFICERS	284591-00000	3	37
COLLEGE OF BUSINESS	132030-	2	12
COLLEGE OF EDUCATION M&O	133030-	2	12
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	11
COLLEGE OF NURSING	135030-	2	15
COLLEGE OF NURSING	280501-	3	24
COLLEGE OF NURSING - ADJUNCTS	280504-	3	25
COLLEGE OF NURSING - FACULTY	135022-	2	15
COLLEGE OF NURSING - FACULTY	170502-	2	24
COLLEGE OF NURSING - FACULTY	280502-	3	24
COLLEGE OF NURSING - STAFF	280506-	3	25
COLLEGE OF NURSING-ADMIN	170501-	2	24
COLLEGE OF S&E - COMPUTING SCIENCES	134030-10000	2	13
COLLEGE OF SCI & ENG M&O DEANS OFF	134030-11001	2	13
COMMENCEMENT	283609-	3	30
COMMUNITY OUTREACH	120020-	2	5
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	2
COMMUNITY OUTREACH SPECIAL PROJECT	240091-	3	18
COMPLIANCE & ACCREDITATION	120031-	2	6
COMPLIANCE COORDINATOR	351000-20000	5	16
COMPTROLLER	120035-	2	6
COMPTROLLER	225473-	3	16
COMPTROLLER	284510-	3	32
COMPUTER GRADUATE STUDENTS	280412-	3	24
COMPUTER PROCESSING FEES-REVENUE	245020-	3	19
CONTINGENCY ACCOUNT	284537-	3	35
CONTINUED DEVELOPMENT OF GOM OCEAN	616300-	6	4
CONTRACT ADMIN AND PROPERTY	120009-	2	4
CONTRACTS & PROPERTY	285527-	3	40
CONVENIENCE FEES	200120-	3	1
CORE CURRICULUM	130010-	2	10
CORE CURRICULUM WORKSTUDY PROGRAM	290210-60020	3	43
CORE M&O	282609-20000	3	26
CORE-SALARIES	282609-10000	3	25
CORPORATE SPONSORSHIPS	350002-	5	13
CUSTODIAL SERVICES	285507-	3	39
DANCE TEAM	350252-70000	5	15
DEAN - NSNG	138510-	2	17
DEAN OF STUDENTS	300600-	5	3
DEAN OF STUDENTS-ADMIN	300601-	5	4
DEAN- BA	138210-	2	16
DEAN- CLA	138110-	2	16
DEAN- EDUCATION	138310-	2	16
DEAN- S & E	138410-	2	16
DEPARTMENT EXPENSES	284518-10000	3	33
DEPARTMENT OF THEATRE & DANCE	131080-	2	11
DEPT OF ART	131024-	2	11
DEPT OF COMM/MEDIA	131020-	2	10
DEPT OF ENGLISH	131021-	2	10

Name	Account	Section	Page
DEPT OF PSYCHOLOGY & SOCIOLOGY	131022-	2	11
DEPT OF PSYCHOLOGY & SOCIOLOGY	131079-	2	11
DES DIFFERENTIAL TUITION COB	240330-	3	18
DES DIFFERENTIAL TUITION NURSING	240340-	3	18
DESIGNATED FEE EXEMPTIONS	209099-	3	13
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	17
DESIGNATED TUITION- RESERVE FOR GT	282950-	3	29
DEVELOPMENT	351000-30001	5	17
DEVELOPMENT - LOCAL SALARY	284526-	3	34
DEVELOPMENT - STATE SALARY	120022-	2	5
DEVELOPMENTAL EXCELLENCE	245340-	3	20
DIFFERENTIAL TUITION - BUSINESS ADM	280230-	3	22
DIPLOMAS	283608-	3	30
DIRECTOR - ATS	282901-	3	28
DIRECTOR SCHOOL OF ARTS, MEDIA, COMM.	290210-10090	3	42
DISABILITIES SERVICES	283605-	3	30
DISABILITIES SERVICES	300500-	5	3
DISCR VP STUDENT AFFAIRS	240071-	3	18
DISCRETIONARY-V-P ACAD AFFS (FND)	240011-	3	18
DISCRETIONARY-V-P F & A (FND)	240021-	3	18
DISTANCE ED FEE - BUS. ADMIN.	206320-	3	2
DISTANCE ED FEE - DIST ED OFFICE	206400-	3	4
DISTANCE ED FEE - EDUCATION	206330-	3	3
DISTANCE ED FEE - LIBERAL ARTS	206310-	3	2
DISTANCE ED FEE - LMS	206360-	3	3
DISTANCE ED FEE - NURSING	206350-	3	3
DISTANCE ED FEE - SCIENCE/ENGINEER	206340-	3	3
DISTANCE ED FEE - UCCP	206370-	3	4
DISTANCE ED REVENUE- BUSINESS ADMIN	206321-	3	3
DISTANCE ED REVENUE- EDUCATION	206331-	3	3
DISTANCE ED REVENUE- LIBERAL ARTS	206311-	3	2
DISTANCE ED REVENUE- NURSING	206351-	3	3
DISTANCE ED REVENUE- SCIENCE/ENGINE	206341-	3	3
DISTANCE ED REVENUE- UCCP	206371-	3	4
DISTANCE EDUCATION	280700-	3	25
DISTANCE EDUCATION FEE	206300-00000	3	2
DRISCOLL CHILDREN'S HOSPITAL MED LI	663290-	6	11
DT BENEFITS/UNALL SALS & NEW POSITI	280115-	3	22
DT SET ASIDE - ADJUSTMENTS	290212-	3	44
DT SET ASIDE RES/U FALL/SPRING	290200-	3	41
DT SET ASIDE-RES/G SUMMER SCHOOL	290311-	3	45
DT SET ASIDE-RES/U SUMMER SCHOOL	290211-	3	44
E-LINE FEES	204710-	3	2
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	13
ECDC - ADMINISTRATION	160171-	2	19
ECDC - NURSING	160170-	2	19
ECDC / CCISD	665010-	6	12
ECOSYSTEMS MODELING	659104-30000	6	9
EDKN KINE WORKSTUDY PROGRAM	290210-30010	3	42
EDUC - COUNSELING	170305-10000	2	23
EDUC - CURRIC & INSTRUCTION	170305-30000	2	23

Name	Account	Section	Page
EDUC - GARCIA CENTER	133036-	2	13
EDUC - KINESIOLOGY	170305-20000	2	23
EDUC - TEACHER EDUCATION	170305-40000	2	23
EDUC DEAN WORKSTUDY PROGRAM	290210-30020	3	42
EDUC WORKSTUDY PROGRAM	290210-30030	3	42
EDUC.-CURRIC. & INSTR.	133022-	2	12
EDUC- ED ADMIN & RESEARCH	133020-	2	12
EDUC- TEACHER EDUCATION	133025-	2	12
EDUC-COUNSELING	133023-	2	12
EDUC-KINESIOLOGY	133024-	2	12
EDUCATION	170301-	2	22
EDUCATION	280301-	3	23
EDUCATION - ADJUNCTS	280304-	3	23
EDUCATION - DEAN	280310-	3	23
EDUCATION - FACULTY	280302-	3	23
EDUCATION - FOR BUDGETS	689990-00300	6	13
EDUCATION - KINESIOLOGY	280312-	3	23
EDUCATION-ECDC	280311-	3	23
EDUCATION-STAFF	280306-	3	23
EMERGENCY LN PROC FEE	245191-	3	20
EMPLOYEE ASSISTANCE PROGRAM	284518-30000	3	33
EMPLOYEE BETTERMENT	284521-	3	34
EMPLOYEE DEVELOP & COMPLIANCE SVCS	120006-	2	3
EMPLOYEE DEVELOP & COMPLIANCE SVCS	284515-	3	32
EMPLOYEE DEVELOPMENT	284605-	3	38
EMPLOYEE DEVELOPMENT DAY	284705-	3	38
EMPLOYEE SERVICE AWARDS	330090-	5	12
ENERGY FEE	200040-	3	1
ENRL WORKSTUDY PROGRAM	290210-60030	3	43
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	38
ENROLLMENT MANAGEMENT SERVICES	121111-	2	9
ENROLLMENT MGMT M&O	284607-	3	38
ESTIMATED CAMPS & MISC FY2015	209910-	3	13
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	12
EVENT MANAGEMENT	351000-20006	5	17
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	31
EXECUTIVE DIRECTOR ADMIN SVCS	120007-	2	3
EXECUTIVE DIRECTOR OF DEVL	284554-	3	36
EXECUTIVE HOUSING	284500-	3	31
EXECUTIVE SUPPLEMENT	284501-	3	31
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	20
EXECUTIVE VP-F&A SALARIES	120003-	2	3
FACILITIES	351000-20005	5	17
FACILITIES - CHAPMAN FIELD	351300-40006	5	23
FACILITIES - SOCCER	351300-40011	5	24
FACILITIES-MENS BASKETBALL	351300-40004	5	23
FACILITIES-MENS TENNIS	351300-40001	5	23
FACILITIES-MENS TRACK	351300-40010	5	24
FACILITIES-WOMENS BASKETBALL	351300-40005	5	23
FACILITIES-WOMENS SOFTBALL	351300-40007	5	23
FACILITIES-WOMENS TENNIS	351300-40002	5	23

Name	Account	Section	Page
FACILITIES-WOMENS TRACK	351300-40009	5	24
FACILITIES-WOMENS VOLLEYBALL	351300-40008	5	23
FACILITY AND LANDSCAPE MAINTENANCE	285505-	3	39
FACULTY CONTINGENCY	135088-	2	15
FACULTY CONTINGENCY	282634-	3	28
FACULTY OPPORTUNITY FUNDS	282628-00000	3	27
FACULTY PROMOTIONS \$ REGENTS PROF	135087-	2	15
FACULTY SENATE	282614-	3	26
FAMIS ASSESSMENT	284568-	3	36
FD SERV CAP EQUIP	320043-	5	9
FEDERAL SEOG FY15	604661-	6	3
FEDERAL WORKSTUDY FY15	606161-	6	3
FINANCIAL AID	283603-	3	29
FINANCIAL AID WORKSTUDY ADMINISTRAT	290210-10000	3	41
FINANCIAL ASSISTANCE	121108-	2	9
FINANCIAL ASSISTANCE	301030-	5	5
FINANCIAL ASSISTANCE-ADM. ALLOWANCE	230150-	3	17
FINE ARTS-ART SCHOLARSHIPS	420152-	6	1
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	1
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	1
FINES & PENALTIES - BUSINESS	245130-	3	19
FINES LIBRARY	245120-	3	19
FINES UPD	245111-	3	19
FISCAL AFFAIRS+INSURANCE	284514-	3	32
FISHERIES & MARICULTURE	170480-00000	2	24
FISHERIES AND HUMAN HEALTH	659104-60000	6	10
FOOD SERVICE COMMISSIONS	320041-	5	9
FOUNDATION & CORPORATE RELATIONS	650990-	6	7
FOUNDATION SUPPORT STAFF	650920-	6	7
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-00000	6	7
FURNITURE & STORAGE	284573-	3	36
GARCIA CENTER - PHPL	150008-	2	18
GENOMICS CORE LAB	270210-	4	2
GEOSPATIAL SCIENCES	659104-40000	6	9
GLO-CMP19-ASSESSMENT AND STR	602790-	6	3
GMERL-PHD	160101-	2	19
GOAD- TAMUCC FOUNDATION	658060-	6	8
GRADUATE APPLICATIONS	230061-	3	17
GRADUATE ART LEASE - HAMLIN	280111-	3	21
GRADUATE ASSISTANT	284860-	3	38
GRADUATE PROGRAM REVIEW	330100-	5	12
GRADUATE STUDIES	120032-00000	2	6
GRADUATE STUDIES	170007-	2	21
GRADUATE STUDIES - ADMINISTRATION	120032-10001	2	6
GRADUATE STUDIES - ASSISTANTSHIPS	130030-20000	2	10
GRADUATE STUDIES - GRADUATE RETENTI	282633-20000	3	28
GRADUATE STUDIES_- ADMINISTRATION	282633-10000	3	28
GRADUATION FEES	200180-	3	1
GREEK LIFE	301320-	5	7
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	18
GULFBASE	659140-50000	6	11

Name	Account	Section	Page
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	6
HARTE OPERATING - ADMIN	659105-10000	6	10
HARTE OPERATING - COMM/OUTREACH	659105-40000	6	11
HARTE OPERATING - EDUCATION	659105-30000	6	11
HARTE OPERATING - RESEARCH	659105-20000	6	11
HARTE RESEARCH - DIRECTOR	659170-	6	11
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	10
HARTE RESEARCH -ADVISORY	659102-	6	9
HARTE RESEARCH ADMIN	659100-00000	6	8
HAZARD DUTY PAY - FUND 0001	121060-	2	8
HAZARDOUS WASTE DISPOSAL	285502-	3	38
HEAF UNALLOCATED	160901-	2	20
HEALTH SCIENCES (HLSC) LAB FEES	101510-50001	2	2
HEALTH SCIENCES (HLSC) LAB FEES	135040-	2	15
HEF - F & A - DIVISION ALLOCATION	160936-	2	20
HEF - IT - ALLOCATIONS	160970-00000	2	21
HEF - PROVOST	160921-00000	2	20
HEF - STUDENT SERVICES	160935-	2	20
HEF RESEARCH, COMMER. & OUTREACH	160937-	2	21
HEF-ACADEMIC STARTUP FUNDS	160945-00000	2	21
HEF-RESEARCH STARTUP FUNDS	160946-00000	2	21
HELP DESK	282900-	3	28
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HIGHER ONE CARDS	245310-	3	20
HOMECOMING (REV-TSHIRTS)	210700-	3	14
HOMECOMING-SSF	301250-	5	6
HONORS PROGRAM	147001-	2	18
HONORS PROGRAM	282632-	3	27
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	1
HONORS WORKSTUDY PROGRAM	290210-50030	3	43
HOUSING SERVICES	320081-	5	9
HR-PEOPLE ADMIN	284518-50000	3	33
HR-PRINTING SERVICES	284518-20000	3	33
HR-SALARIES	284518-40000	3	33
HR-WEB BASE I-9 CONTRACT FEES	284518-60000	3	33
HRI CLEARING ACCOUNT PAYROLL	634290-	6	6
HUB PROGRAM	285524-	3	39
HUMAN RESOURCES	120005-	2	3
I-ADAPT	301270-	5	6
IAF CASINO NIGHT	350071-	5	15
IDC - COMPLIANCE	225059-	3	15
IDC - RESERVE	225999-	3	16
IDC - SPONSORED PROGRAMS - PRE AWAR	225662-	3	16
IDC-BLUCHER AMINISTRATIVE SUPPORT	225405-	3	15
IDC-RESEARCH ENHANCEMENT	225058-00000	3	15
IE EXPENSES - LIBERAL ARTS	260110-00000	3	21
IE-EXPENSES-EDUCATION	260310-00000	3	21
IE-EXPENSES-NURSING	260510-	3	21
IE-M&O-BUSINESS ADMINISTRATION	260220-	3	21
IEC DBENTHIC 110 A - SOFT BOTTOM SE	601800-	6	2
INCLUSION	301600-	5	8

Name	Account	Section	Page
INDIRECT COST - FINANCIAL AID	225601-	3	16
INDIRECT COST - HARTE RESEARCH	225462-	3	15
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	15
INDIRECT COST REVENUE	225000-	3	14
INDIRECT COST- NETWORK SERVICES	225071-	3	15
INSTALLMENT PAYMENT PROGRAM	245061-	3	19
INSTITUTIONAL ADVANCEMENT	160938-	2	21
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	34
INSTITUTIONAL MEMBERSHIPS	284525-	3	34
INTEREST INCOME AUX	340011-	5	13
INTEREST INCOME FROM AGENCY	230001-	3	16
INTEREST INCOME-DESIGNATED	299999-	3	45
INTEREST ON FUND 230	105500-	2	2
INTERNATIONAL EDUCATION	170912-	2	25
INTERNATIONAL EDUCATION FEE	200020-	3	1
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	1
INTERNATIONAL STUDENT SERVICES	301170-	5	6
INTERNSHIP SCHOLARSHIPS	423080-	6	2
INTERPRETER SERVICES	300510-	5	3
ISLAND DAYS	283602-	3	29
ISLAND WAVES	301620-	5	8
ISLANDER LIGHTS	284545-	3	36
ISOTOPE CORE LABORATORY	245910-	3	20
ISOTOPE CORE LABORATORY	270320-	4	3
IT SECURITY	137050-	2	16
IT SYSTEM ASSESSMENT	284583-	3	37
JAG EDUCATION IS OUR FREEDOM GED	400960-	6	1
JUDICIAL AFFAIRS	301220-	5	6
JUDICIAL AFFAIRS REVENUE	230160-	3	17
KILGORE FOUNDATION - TAMUCC	658040-	6	8
LAB FEES NURSING	101510-43001	2	2
LAB FEES NURSING	135032-	2	15
LAB FEES S&E BIOLOGY	101510-42001	2	2
LAB FEES S&E BIOLOGY	134032-40001	2	14
LAB FEES S&E BIOMEDICAL SCIENCES	101510-42005	2	2
LAB FEES S&E BIOMEDICAL SCIENCES	134032-40005	2	14
LAB FEES S&E CHEMISTRY	101510-42002	2	2
LAB FEES S&E CHEMISTRY	134032-20002	2	14
LAGUNA MADRE FIELD STATION RENTAL	270230-	4	2
LEADERSHIP SCHOLARSHIP	421160-	6	2
LIBERAL ARTS - FOR BUDGETS	689990-00100	6	12
LIBRARY OPERATION	148130-	2	18
LIBRARY OPERATION-EXPANDED	148131-	2	18
LIBRARY OPERATIONS	220011-	3	14
LIBRARY WORKSTUDY PROGRAM	290210-60040	3	43
LICENSING	282906-	3	29
LICENSING	320031-	5	9
LMS	282904-	3	29
LOCAL ACAP RESERVE SERVICE CENTER	270111-	4	1
LONGEVITY PAY FUND 0001	121061-	2	9

Name	Account	Section	Page
MAIL SERVICES	120026-	2	5
MAIL SERVICES	284542-	3	35
MAIL SERVICES-OPERATING	270051-	4	1
MARCOM - LOCAL	284527-	3	34
MARCOM - OPERATIONS	120027-	2	5
MARINE POLICY AND LAW	659104-10000	6	9
MARKETING	284606-	3	38
MARKETING WORKSTUDY PROGRAM	290210-60100	3	44
MARKETPLACE	284574-	3	36
MATERIAL FEES (BUDG PURPOSES ONLY)	200050-	3	1
ME-LIBRARY SUPPORT	160181-	2	20
MECHANICAL ENGINEERING	160180-	2	19
MECHANICAL ENGINEERING PROGRAM	650350-	6	6
MECHANICAL ENGINEERING SUPPLEMENTAL	160183-	2	20
MIRAMAR UNIVERSITY APARTMENTS	245201-	3	20
MISC ATHLETIC REVENUE	350003-	5	13
MOBILE GO CENTER	285520-	3	39
MULTICULTURAL PROGRAMMING	301100-	5	5
MURGULET SPECIAL PROJECTS AGI	270270-	4	3
NATIONAL SPILL CONTROL SCHOOL	210001-	3	13
NEED BASED SCHOLARSHIPS	230111-	3	17
NETWORK SERVICES	137030-	2	16
NEW STUDENT PROGRAMS	283610-	3	30
NOAA-MARFIN-HABITAT VALUE OF PLATF	604020-	6	3
NRC /TFC	665020-	6	12
NRC-UTILITIES	665021-	6	12
NURSING - FOR BUDGETS	689990-00500	6	13
NURSING DIFFERENTIAL TUITION	280530-	3	25
NURSING WORKSTUDY PROGRAM	290210-50020	3	43
OASI STATE REVENUE	100070-	2	1
OFFICE ACCOUNT- PRESIDENT	284532-	3	35
OFFICE SUPPLIES COMMISSION	320170-	5	11
ON-LINE CLASS FEES	240260-	3	18
OPERATING - SOCCER	351000-40011	5	19
OPERATING - BASEBALL	351000-40006	5	18
OPERATING - MEN'S BASKETBALL	351000-40004	5	18
OPERATING - MEN'S TENNIS	351000-40001	5	18
OPERATING - MEN'S TRACK	351000-40010	5	19
OPERATING - SAND VOLLEYBALL	351000-40012	5	19
OPERATING - SOFTBALL	351000-40007	5	19
OPERATING - WOMEN'S BASKETBALL	351000-40005	5	18
OPERATING - WOMEN'S GOLF	351000-40003	5	18
OPERATING - WOMEN'S TENNIS	351000-40002	5	18
OPERATING - WOMEN'S TRACK	351000-40009	5	19
OPERATING - WOMEN'S VOLLEYBALL	351000-40008	5	19
ORIENTATION LEADER PROGRAM	284740-	3	38
OTHER - FOR BUDGETS	689990-00600	6	13
PAC RENTAL INCOME	210325-	3	13
PAC WORKSTUDY PROGRAM	290210-10080	3	42
PARKING ADMINISTRATION	340001-	5	13
PAYROLL	120013-	2	4

Name	Account	Section	Page
PAYROLL	284517-	3	33
PELL GRANT FY16	602090-	6	3
PERFORMING ART CENTER - M & O	280120-20000	3	22
PERFORMING ART CENTER - SALARIES	280120-10000	3	22
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	22
PFK TRAVEL & REIMBURSEMENT ACCOUNT	650040-	6	6
PHYSICAL PLANT-ROOF LEASE & SUPPORT	210710-00000	3	14
PIR - PLANNING & INST RESEARCH	284504-20000	3	31
PLAN & INST RESEARCH	120011-	2	4
PLOTTER MAINTENANCE	270330-	4	3
PLOTTER REPAIR AND MAINTENANCE	270260-	4	3
PRESIDENT DISCRETIONARY (FND)	240041-	3	18
PRESIDENT'S AMBASSADORS	301460-	5	7
PRESIDENT'S COUNCIL	240061-	3	18
PRESIDENT'S OFFICE	120001-	2	3
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-	6	1
PRESS/BOOK PRINTING	284543-	3	35
PRINT SHOP ON CAMPUS	320150-20000	5	11
PRINT SHOP OUTSOURCED	320150-10000	5	11
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	32
PROGRAM REVIEW GRADUATE	284509-	3	32
PROVOST	282613-00000	3	26
PROVOST & ACAD VP	120002-	2	3
PROVOST - ADMINISTRATION	282613-10001	3	26
PURCHASED UTILITIES	152502-	2	18
PURCHASED UTILITIES	285511-	3	39
PURCHASING	120010-	2	4
PURCHASING	285523-	3	39
RA MEAL PLAN SCHOLARSHIP	423070-	6	2
RANGE SALES CUSTOMER 502 MISSION 01	635020-00001	6	6
RDF - GULF OF MEXICO ENV LAB FY16	140269-	2	17
RDF- S&E FY16	140268-	2	17
RDF-CENTER FOR COASTAL STUDIES FY16	140267-	2	17
REC SPORTS-FACILITIES & OPERATIONS	300062-	5	2
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1
RECORDS	121109-	2	9
RECORDS - LOCAL	283607-	3	30
RECORDS MAINT. FEE - BURSARS OFFICE	200080-	3	1
RECORDS MAINT. FEE RECORDS	200070-	3	1
RECREATION SPORTS	300061-	5	2
RECRUITING - BASEBALL	351200-40006	5	22
RECRUITING - SOFTBALL	351200-40007	5	22
RECRUITING - WOMEN'S SOCCER	351200-40011	5	23
RECRUITING-MENS BASKETBALL	351200-40004	5	22
RECRUITING-MENS TENNIS	351200-40001	5	22
RECRUITING-MENS TRACK	351200-40010	5	23
RECRUITING-WOMENS BASKETBALL	351200-40005	5	22
RECRUITING-WOMENS GOLF	351200-40003	5	22
RECRUITING-WOMENS TENNIS	351200-40002	5	22
RECRUITING-WOMENS TRACK	351200-40009	5	22
RECRUITING-WOMENS VOLLEYBALL	351200-40008	5	22

Name	Account	Section	Page
REGIONAL GEOSPATIAL MODELING	605220-	6	3
REGISTRATION SPECIAL	230031-	3	17
REGR RECORDS WORKSTUDY PROGRAM	290210-60050	3	44
REPAIRS & REHAB	160906-	2	20
RESEARCH - COMPLIANCE	282615-	3	26
RESEARCH ADMINISTRATION	282612-	3	26
RESEARCH DEVELOPMENT FUND FY 2016	100094-	2	1
RESEARCH DEVELOPMENT UNALLOCAT FY16	140263-	2	17
RESEARCH ENHANCEMENT	282625-00000	3	27
RESEARCH ENHANCEMENT- RESIDUAL	282625-10000	3	27
RESEARCH OFFICE LOCAL FUNDS	282636-	3	28
RESEARCH STAFF	659104-80000	6	10
RESEARCH-RELEASE TIME	170006-	2	21
RESERVE	170505-	2	24
RESERVE-EQUIPMENT REPLACEMENT	300110-	5	2
REVENUE - WOMEN'S SOCCER	350004-40011	5	14
REVENUE-BASEBALL	350004-40006	5	14
REVENUE-MEN'S BASKETBALL	350004-40004	5	13
REVENUE-SOFTBALL	350004-40007	5	14
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	13
REVENUE-WOMEN'S TRACK	350004-40009	5	14
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	14
RGAD ADMISSIONS WORKSTUDY PROGRAM	290210-60060	3	44
ROTC	284523-	3	34
S&E - ADJUNCTS/OTHER	134075-00000	2	14
S&E - COMPUTING SCIENCES COMPUTING	134020-	2	13
S&E - DEANS OFFICE	280406-11001	3	24
S&E - GA / TA / OTHERS	280405-00000	3	24
S&E - LIFE SCIENCES	134025-00000	2	13
S&E - MATH & STATISTICS	134022-	2	13
S&E - VEHICLE MAINTENANCE	270240-	4	2
S&E BOAT MAINTENANCE	270250-	4	2
S&E CENTER FOR COASTAL STUDIES	280402-50000	3	24
S&E DEAN RESEARCH STAFF	134034-11001	2	14
S&E GA'S CMSS	130030-40000	2	10
S&E LSCI RESEARCH STAFF	134034-40000	2	14
S&E M&O - LSCI	134030-40000	2	14
S&E M&O - MATH & STATISTICS	134030-30000	2	14
S&E M&O - PHY & ENV SCIENCES	134030-20000	2	14
S&E-GTA	170402-11001	2	24
S&E-PHYSICAL & ENVIRONMENTAL SCI	134021-00000	2	13
SACS ACCREDITATION	284508-	3	32
SAFETY	120030-	2	5
SAFETY	225472-	3	15
SAFETY	330080-	5	12
SAFETY OFFICE	284541-	3	35
SALARY CONTINGENCY - DEVELOPMENT	170904-	2	25
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	40
SALARY CONTINGENCY - FINANCE	170902-	2	25
SALARY CONTINGENCY - FINANCE	285545-	3	40
SALARY CONTINGENCY - PRESIDENT	170900-	2	25

Name	Account	Section	Page
SALARY CONTINGENCY - PROVOST	170901-	2	25
SALARY CONTINGENCY - PROVOST	285540-	3	40
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	25
SANDDOLLARS	320070-	5	9
SANDPAPER(PRINTERS)	320160-	5	11
SCHOLARSHIP - SOCCER	351100-40011	5	21
SCHOLARSHIP SUPPORT	284529-	3	34
SCHOLARSHIPS - ATHLETIC TRAINERS	351100-80002	5	21
SCHOLARSHIPS - BASEBALL	351100-40006	5	21
SCHOLARSHIPS - FIFTH YEAR	351100-80001	5	21
SCHOLARSHIPS - FOR BUDGETS	489990-	6	2
SCHOLARSHIPS - GRADUATE ASSISTANTS	351100-80003	5	22
SCHOLARSHIPS - MEN'S BASKETBALL	351100-40004	5	20
SCHOLARSHIPS - MEN'S TENNIS	351100-40001	5	20
SCHOLARSHIPS - MEN'S TRACK	351100-40010	5	21
SCHOLARSHIPS - SOFTBALL	351100-40007	5	21
SCHOLARSHIPS - SPIRIT TEAMS	351100-70000	5	21
SCHOLARSHIPS - WOMEN'S BASKETBALL	351100-40005	5	20
SCHOLARSHIPS - WOMEN'S GOLF	351100-40003	5	20
SCHOLARSHIPS - WOMEN'S TENNIS	351100-40002	5	20
SCHOLARSHIPS - WOMEN'S TRACK	351100-40009	5	21
SCHOLARSHIPS - WOMEN'S VOLLEYBALL	351100-40008	5	21
SCHOLARSHIPS-SUMMER	351100-60000	5	21
SCHOOL OF ENFGINEERING & COMPUTING	280402-10000	3	23
SCHOOL OF ENGINEERING & COMPUTING S	170401-10000	2	23
SCI & ENG	280401-00000	3	23
SCI & ENG - DEAN	280410-	3	24
SCI & ENG - FOR BUDGETS	689990-00400	6	13
SCI & ENG - LIFE SCIENCES	280402-40000	3	24
SCI & ENG - PHYSICAL & ENV SCIENCE	280402-20000	3	24
SCIENCE & ENG - DEAN'S OFFICE	170401-11001	2	23
SCIENCE & ENG - LIFE SCIENCES	170401-40000	2	23
SCIENCE & ENG - MATH & STATISTICS	170401-30000	2	23
SCIENCE & ENG - PHYSICAL & ENV SCI	170401-20000	2	23
SCOTT & WHITE CONTRACT AGREEMENT	280550-	3	25
SEA LEVEL RISE	654760-	6	7
SENIOR WOMENS ADMINISTRATOR	351000-60001	5	20
SERVER	137028-	2	16
SERVER	245032-	3	19
SERVER	282902-	3	28
SERVER	330030-	5	12
SERVICE VOLUNTEER CONNECTION	210450-	3	14
SEWP EXTENSION OF AUTOCHECK	611411-	6	3
SO TX ARTIFICIAL REEF MONITORING	619530-	6	4
SOCIO - ECONOMICS	659104-70000	6	10
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	4
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	8
SOUTHLAND TOURNEY - CROSS COUNTRY	350790-40009	5	15
SPONSORED PROGRAM ADMINISTRATION	225051-	3	14
SPORTS INFORMATION	351000-20003	5	16
SS-DEFERRED MAINT./CAPITAL RESERVE	301050-	5	5

Name	Account	Section	Page
SSS-STUDENT SUPPORT SERVICES	284718-	3	38
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	8
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	8
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	8
STAFF BEN PD BY APPN - PLANT	121017-	2	8
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	8
STAFF BEN PD BY APPN - RESEARCH	121011-	2	8
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	8
STAFF BENEFITS DIRECT - ACADEMIC SU	121004-	2	7
STAFF BENEFITS DIRECT - INSTITUTION	121006-	2	7
STAFF BENEFITS DIRECT - PLANT	121007-	2	8
STAFF BENEFITS DIRECT - PUBLIC SERV	121002-	2	7
STAFF BENEFITS DIRECT - STUDENT SVC	121005-	2	7
STAFF BENEFITS DIRECT-RESEARCH	121001-	2	7
STAFF BENEFITS PD BY STATE-INSTRU	121000-	2	7
STAFF COUNCIL	284539-	3	35
STAFF COUNCIL - CAMPUS EVENTS	284531-	3	35
STARS SCHOLARSHIP	421220-	6	2
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE LUMP SUM RESERVE	121069-	2	9
STFA FINANCIAL AID WORKSTUDY PROG.	290210-60070	3	44
STRENGTH & CONDITIONING	352025-	5	25
STUDENT ACTIVITIES	300700-	5	4
STUDENT AFFAIRS	121106-	2	9
STUDENT AFFAIRS	283615-	3	30
STUDENT AFFAIRS	300200-	5	2
STUDENT AFFAIRS ASSESSMENT	301570-	5	7
STUDENT ENDOWMENT LEADERSHIP SCHOLA	423060-	6	2
STUDENT GOVERNMENT	300900-	5	4
STUDENT INFORMATION SYSTEMS-BURSAR	283614-	3	30
STUDENT LIFE PROGRAMMING	300071-	5	2
STUDENT ORIENTATION	300041-	5	1
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	2
STUDENT SERVICE FEES	300100-	5	2
STUDENT SRVC UNALLOC RESERVE	301120-	5	6
STUDENT VOLUNTEER CONNECTION	301290-	5	7
STUDENT WORKERS - PP	285503-	3	39
SUMMER SCHOOL	137098-00000	2	16
SUMMER SCHOOL	282622-	3	27
SUTER TAMUCC FOUNDATION	659020-	6	8
SYSTEM ASSESMENT	284506-	3	31
SYSTEM INITIATIVES	170508-	2	24
TAMU-WHY ARE BLACK DRUM STARVING	606550-	6	3
TAMUCC GRANTS	286601-	3	40
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	14
TELECOMMUNICATIONS	270001-	4	1
TESTING CENTER	121118-	2	10
TESTING WORKSTUDY PROGRAM	290210-60080	3	44
TEXAS CONNECTION	210300-	3	13
TEXAS GRANTS	619010-	6	4
THREE-PEAT FEES	101600-	2	2

Name	Account	Section	Page
TICKET OFFICE	351000-20004	5	16
TITLE V	120045-	2	6
TPEG - 10% SET ASIDE	290099-	3	41
TPEG-GRAD NON RESIDENT	290095-	3	41
TPEG-GRAD RESIDENT	290085-	3	41
TPEG-UNDERGRAD NON RESIDENT	290090-	3	41
TPEG-UNDERGRAD RESIDENT	290080-	3	40
TRAINING ROOM	351000-20002	5	16
TRANSFER ADMISSIONS PROGRAM	121120-	2	10
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	2
TRDF - DISCRETIONARY FY16	140261-	2	17
TRDF - HARTE FY16	140265-	2	17
TRDF - OSRS ASSESSMENT FEES FY16	140266-	2	17
TRDF-S&E-MARB/CMSS FY16	140264-	2	17
TRS - WORKING RETIREES FUND 230	181018-	2	26
TRUCK MAINTENANCE	270200-	4	2
TSS	137024-	2	15
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	2
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	1
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	1
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	2
TUITION RESIDENT UNDERGRADUATE	101100-	2	1
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SCHOLARSHIP	160020-	2	18
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	44
TURNBULL PROFESSORSHIP	650750-	6	6
TV PROGRAMMING SERVICES/CABLE TV	270300-	4	3
U/C ROOF RENTAL ELECTRICITY	320103-10005	5	10
UAS - ADMINISTRATION	282640-	3	28
UAS - RANGE OPERATIONS & DEBT	247120-	3	20
UCC & UHC UTILITIES	300310-	5	3
UCSA PUBLICITY	301590-	5	8
UCSA SPECIAL EVENTS	301580-	5	8
UCSO	301000-	5	4
UHC - EQUIPMENT REPLACEMENT & MAINT	300053-	5	1
UHC-DIAGNOSTIC & TREATMENT	300052-	5	1
UNALLOC SALARY ADJUSTMENTS	284547-	3	36
UNALLOCATED ACADEMIC FUND	282618-	3	26
UNALLOCATED BALANCE	699500-	6	14
UNALLOCATED BENEFITS	121040-	2	8
UNALLOCATED BENEFITS-FUND 230	181050-	2	26
UNALLOCATED FIN & ADMIN	284512-	3	32
UNALLOCATED SALARY ADJUSTMENTS	120077-	2	7
UNALLOCATED SALARY POOL	120075-	2	7
UNIFORMS/APPAREL - SPIRIT	351400-70000	5	25
UNIV CTR ROOF RENTAL	320103-00005	5	10
UNIV CTR-ADMINISTRATION	320103-10001	5	10
UNIV CTR-BK INCOME	320103-00002	5	10
UNIV CTR-GAME RM	320103-00004	5	10
UNIV CTR-OPERATIONS	320103-10002	5	10

Name	Account	Section	Page
UNIV CTR-REV-FEE INCOME	320103-00001	5	10
UNIV CTR-RM RENTAL	320103-00003	5	10
UNIVERSITY CENTER	120024-	2	5
UNIVERSITY CENTER	283620-	3	31
UNIVERSITY CENTER	320103-00000	5	9
UNIVERSITY COUNSELING CTR	300300-	5	3
UNIVERSITY GALLERIES	301020-	5	5
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	5
UNIVERSITY POLICE	120018-	2	4
UNIVERSITY POLICE - LIBRARY	120034-	2	6
UNIVERSITY SERVICES	120038-	2	6
UNIVERSITY SERVICES	284564-	3	36
UNIVERSITY SERVICES	320121-	5	11
UNIVERSITY SERVICES - MARKETING	284566-	3	36
UNIVERSITY SERVICES - MARKETING	320122-	5	11
UPD LOCAL M&O	285509-	3	39
UPD SERVICES	270091-	4	1
USCA LEADS	301340-	5	7
USER SUPPORT SERVICES CENTER	270310-	4	3
USF - SANDDOLLARS	307001-	5	8
USF - CINS ASSISTANTSHIPS	207065-	3	5
USF - LEARNING CENTER	207060-	3	5
USF - RETENTION (AIM)	207072-	3	6
USF - RETENTION PROGRAM	207071-	3	6
USF ACAD ADVISING - ADMIN	207170-	3	8
USF ACAD ADVISING - CLA	207110-	3	7
USF ACAD ADVISING - CLBA	207120-	3	7
USF ACAD ADVISING - CLSE	207140-	3	7
USF ACAD ADVISING - EDUC	207130-	3	7
USF ACAD ADVISING - NSNG	207150-	3	7
USF ACADEMIC ADVISING - ITC	207180-	3	8
USF APPLICATION DEVELOPMENT	207313-	3	11
USF APPLICATION SERVICES	207312-	3	11
USF BENEFITS	207500-	3	12
USF CIO	207302-	3	10
USF DIRECTOR-ATS	207310-	3	11
USF ENERGY FEE	207015-	3	4
USF ENVIRONMENTAL SERVICE	207020-	3	4
USF FYI-ADMINISTRATION	207080-10000	3	6
USF FYI-ASSESSMENT	207080-60000	3	6
USF FYI-BIOLOGY COP	207080-30000	3	6
USF FYI-BRIDGE	207080-70000	3	7
USF FYI-CONVOCATION	207080-80000	3	7
USF FYI-COP	207080-90000	3	7
USF FYI-HISTORY COP	207080-20000	3	6
USF FYI-MATH COP	207080-50000	3	6
USF FYI-OPERATING	207080-10001	3	6
USF FYI-POLITICAL SCIENCE COP	207080-40000	3	6
USF IE ADJUNCTS	207205-	3	8
USF IE CASA	207270-	3	9

Name	Account	Section	Page
USF IE CLA	207210-00000	3	8
USF IE CLBA	207220-	3	8
USF IE COB LIBRARY SUPPORT	207221-	3	8
USF IE EDUCATION	207230-00000	3	8
USF IE GRADUATE STUDIES	207260-00000	3	9
USF IE HIPS	207271-00000	3	10
USF IE NURSING	207250-	3	9
USF IE UCCP	207272-	3	10
USF INTERNATIONAL EDUCATION FEE	207010-00000	3	4
USF ISO	207304-	3	10
USF LIBRARY CAPITAL PURCHASES	207051-	3	5
USF LIBRARY FEE	207050-	3	5
USF LICENSING	207305-	3	10
USF RECORDS MAINT FEE BURSAR	207030-	3	5
USF RECORDS MAINT FEE RECORDS	207025-	3	5
USF REVENUE	207001-	3	4
USF S&E - IE - ENCS	207240-10000	3	9
USF S&E - IE - OTHER	207240-11001	3	9
USF S&E - IE - PENS	207240-20000	3	9
USF S&E DEAN RESEARCH STAFF	207241-11001	3	9
USF S&E ENCS RESEARCH STAFF	207241-10000	3	9
USF STUDENT ENDOWMENT	207035-	3	5
USF SYSTEMS INFRASTRUCTURE	207311-	3	11
USF- DIRECTOR- CTS	207320-	3	12
USF- HELP DESK	207324-	3	12
USF- MEDIA SERVICES	207323-	3	12
USF- NETWORK SERVICES	207314-	3	11
USF- TSS	207321-	3	12
USF-FINANCIAL AID VERIFICATION	207040-	3	5
USF-STUDENT DATA WAREHOUSE	207290-	3	10
USF-STUDENT IT SUPPORT	207322-	3	12
UTILITIES	330020-	5	12
VENDING MACHINES	320021-	5	8
VETERAN'S AFFAIRS OFC	283616-	3	30
VETERAN'S AFFAIRS OFFICE	121117-	2	9
VETERANS WORKSTUDY PROGRAM	290210-60090	3	44
VICE PROVOST	120015-	2	4
VICE PROVOST	283621-	3	31
VP FOR INST. ADV.	120023-	2	5
W. O. W.	301230-	5	6
WARREN THEATRE	301060-	5	5
WATER RESOURCE CENTER	160060-	2	18
WELLNESS CENTER INSTITUTIONAL SUPPT	152015-	2	18
WEST OSO MATH INSTR COACHES GRANT	650360-	6	6
WETZ LAB - SAMPLE ANALYSIS FEES	270220-00000	4	2
WORKSTUDY MENTOR FY14	615600-	6	4
YR2 IMPLEMENTATION OF THE SNAPPER	633371-	6	5

Name Account Section Page

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UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1.01 Assignment of Faculty Workload Credit

Approved May 3, 2000

Revised March 24, 2003

Revised December 13, 2004

Supplements System Policy 12.03 and University Rule 12.03.99.C1

1. GENERAL

This document should be read in conjunction with University Rule 12.03.99.C1, Faculty Workload, which contains general standards for the assignment of the faculty workload credit. Provided below are more specific guidelines for the assignment of workload credit for direct instruction, administrative assignments, and non administrative academic assignments.

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS.

Generally, workload credits will be assigned to direct teaching activities as described below.

- 2.1 Lecture and Seminar Courses. Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course section = 3 workload credits.)
- 2.2 Lecture/lab Courses. Academic workload credit for the lecture portion of a lecture/lab course is equal to the contact hours assigned to the lecture portion of the course in the University Catalog. (The lecture portion of a 2:3-contact-hour lecture/lab course = 2 workload credits.)
- 2.3 Laboratory Instruction, Music Ensemble, Studio Art. Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio = 4 workload credits.)
- 2.4 Student Teacher Supervision. Academic workload credit for supervising student teachers in a 6-credit-hour course is .5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is .25 workload credit per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits.)
- 2.5 Private Music Lessons. Academic workload credit is .67 load credits for each contact hour per student enrolled. (3 students taught for one contact hour each = 2 workload credits.)
- 2.6 Master's Thesis Committee Chair. Some faculty members will serve on thesis committees and/or direct theses as a normal part of their contractual responsibilities. Other faculty members who do not have thesis committee service and/or thesis direction as a part of load may be awarded additional academic workload credit for that purpose upon the recommendation of the college dean and approval of the

UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

Provost. The proportion of workload credit assigned rests with the individual colleges due to their unique and specific needs. Faculty members who do not have assigned workload for thesis supervision will receive .5 workload credit per graduated student for which they were assigned as master's thesis chair. Faculty members may receive a stipend at the appropriate proportion of the university overload rate.

- 2.7 Doctoral Dissertation Committee/MFA Thesis Chair. Some faculty members will have work assignments that encompass serving on dissertation/thesis committees and/or directing doctoral dissertation or MFA theses as a normal part of their contractual responsibilities. Other faculty members who do not have dissertation/MFA thesis committee service and/or doctoral dissertation or MFA thesis direction as a part of load may be awarded additional academic workload credit for that purpose upon the recommendation of the college dean and approval of the Provost. The proportion of workload credit assigned rests with the individual colleges due to their unique and specific needs. Faculty members who do not have assigned substantial workload for doctoral dissertation/MFA thesis supervision will receive 1.00 workload credit per graduated doctoral/MFA student for which they were assigned as doctoral dissertation chair/MFA thesis chair. Faculty members may receive an equivalent stipend at the appropriate proportion of the university overload.
- 2.8 Practicum Taught as Group Course. Academic workload credit equals the credit hour value of the course.
- 2.9 Team Teaching. Instructors who team teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.)

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of dean (for example, assistant dean, department chair, academic program coordinator, and coordinator or director of a center, a program, or a clinic) may receive up to 6 workload credits per semester for performing those duties. The amount of workload credit assigned depends upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised.

UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Instructionally-Related Workload Credits

Various activities directly related to instruction may receive academic workload credit. The following adjustments to faculty academic workload may be allowed, as further defined by college procedures:

- 4.1.1 Large Lecture Classes. Large lecture classes, especially those with writing assignments, essay tests, or similar complex tasks, that participate in the Triad, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratories or discussion sections may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses.
- 4.1.2 Curriculum and Course Development. Faculty involved in developing new degree programs, conducting major curriculum revisions, or developing new courses may receive up to 3 workload credits depending on the complexity and amount of work involved.
- 4.1.3 Distance Learning. Faculty members teaching courses more than 50 miles from both campus and place of residence, or who are teaching distance learning courses via electronic means may receive up to 3 academic workload credits in recognition of the additional workload involved in teaching these courses.
- 4.1.4 Student Advising. Faculty members with major responsibilities for coordinating academic advising programs may receive up to 3 workload credits depending on the complexity and amount of work involved.
- 4.1.5 Field-based Course Work in Education. Faculty members who teach two or more field-based courses on-site in the public schools may receive up to 3 additional workload credits depending on the complexity and amount of work involved.

4.2 Scholarship Workload Credits

- 4.2.1 Scholarly and Creative Activity. Generally, academic workload credit for scholarly and creative activities is recommended through a proposal submission process involving peer review. Faculty members who meet the guidelines in University Rule 12.03.99.C1 for workload credit for scholarly and creative activities may receive up to 12 hours of workload credit for scholarship depending on the extent and complexity of the activity. Faculty members teaching in master's programs must demonstrate a high level of

UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

competence in scholarship. Faculty members teaching in doctoral programs must demonstrate their research capability. Some fields having specialized accreditation have higher scholarly productivity expectations.

4.2.2 Preparation of Research Grant and Contract Proposals. Faculty members may receive up to 3 hours of workload credit to prepare a major research grant or contract proposal.

4.2.3 Externally Funded Grants. A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants or contracts.

4.2.4 New Faculty. Faculty new to Texas A&M University-Corpus Christi may receive up to 3 semester hours of workload credit each semester during their first year of employment for the purpose of establishing their research agendas and developing courses.

4.3 Service Workload Credits

4.3.1 Professional Service Activities. The amount of workload credit granted by the dean for service depends on the complexity and workload of the service activity. Faculty members may receive up to 6 academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or college committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment.

4.3.2 Speaker of the Faculty Senate. The Speaker of the Faculty Senate receives 6 academic workload credits per semester.

4.4 Workload Credit for Special Circumstances

4.4.1 The President may grant up to 12 academic workload credits per semester for special presidential assignments.

4.4.2 With the consent of the Provost and Vice President for Academic Affairs, a college dean may grant workload credit for reasons not described in the university's workload rule.

UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

5. UNDERLOADS AND OVERLOADS

Because of fractional workload assignments that may not add exactly up to 12 workload credits per semester, workload credit totals between 11.50 and 11.99 are rounded up to 12 and considered to be full-time. A faculty member is considered to be in an overload situation in a fall or spring semester when total academic workload credits equal 13 or higher. At the option of the faculty member at the time the overload assignment is agreed upon, monetary compensation at adjunct rates (or compensation as specified in University Rule 15.01.01.C1) can either be provided during that semester, or compensating workload reduction can be agreed to in a subsequent term in the same fiscal year (September 1- August 31).

6. MONITORING WORKLOAD

6.1 See University Rule 12.03.99.C1 for general information on college and university responsibilities and procedures regarding the monitoring of faculty workload. College procedures may specify additional circumstances in which academic workload credit may be granted, based upon conditions specific to the individual college.

6.2 While maintaining college-level flexibility within university rules, the college procedures must include:

- (1) mechanisms for faculty within disciplinary areas along with the program coordinator and/or department chair to develop a plan for academic workload assignments for each faculty member in that discipline
- (2) mechanisms for faculty to apply for non-instructional workload credit using the appropriate university forms
- (3) mechanisms for documenting the results of the activities for which workload credit was granted
- (4) mechanisms for department chairs and deans to review and request adjustments to workload plans and assignments proposed by faculty in disciplinary areas
- (5) procedures for including requests for workload credit for activities other than direct instruction and consequent workload assignments and plans in faculty personnel files and for taking account of these matters in tenure, promotion, and other personnel decisions.

6.3 To help assess academic workload, each college must complete a Faculty Workload Report as prescribed by the Texas Higher Education Coordinating Board. Each semester the dean completes and returns the report to the Office of Planning and

UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

Institutional Effectiveness, which forwards it to the Provost and Vice President for Academic Affairs. The report describes in specific terms the means by which each FTE faculty member meets the twelve academic credit workload.

7. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

- 7.1 Any faculty member who believes his/her requests for workload credit for non-instructional activities have been arbitrarily and unfairly denied should seek a satisfactory resolution within 30 days of that request through preliminary inquiry, discussion, or confidential mediation with the department chair. The review may be terminated by mutual consent at this point; however, if a satisfactory resolution is not reached, the faculty member may exercise the right to further review.
- 7.2 The faculty member, whether tenured or on probationary status, must make his or her request for further review in writing to the dean of the appropriate college no later than 14 calendar days after receiving notification of his/her academic workload for the semester in question. In discussion with the dean, the faculty member may state his/her reasons that the requested workload credit should be granted. The dean will have 10 working days after this discussion to render a decision in writing to the faculty member.
- 7.3 Faculty members who wish to appeal the decision of the dean may request further review in writing within 10 working days of receipt of the written notification of the dean's decision. This request must be submitted in writing to the Provost and Vice President for Academic Affairs, who will direct the Faculty Affairs Committee of the Faculty Senate to review it within 30 days of receipt of the request for peer review. This committee may make inquiry as it deems necessary, offer confidential advice to the faculty member and the administration, and attempt to effect a solution. Within 30 days of the conclusion of its review, the Faculty Affairs Committee will submit its findings to the Provost and Vice President for Academic Affairs. The decision of the Provost and Vice President for Academic Affairs is final.

Contact for Interpretation: Provost and Vice President for Academic Affairs