



PRAIRIE VIEW A&M
UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2017

Form: UDC001 (02/05/05)

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Form: URG001 (02/05/09)

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	49,427,491					49,427,491
State Approp - Benefits Pd by St	11,035,653					11,035,653
Federal Appropriations				12,658,415		12,658,415
Tuition - State	14,851,817					14,851,817
Tuition - Designated		31,484,573				31,484,573
Discounts and Allowances-Tuition	6,460,974-	14,392,540-				20,853,514-
Fees	140,000	22,024,759	8,132,802	2,597		30,300,158
Discounts and Allowances-Fees	58,094-	9,365,737-	3,457,681-			12,881,512-
Exemptions	570,000	3,505,000	394,221			4,469,221
Contracts and Grants		862,207		7,590,628		8,452,835
Student Financial Assistance		92,061		33,360,812		33,452,873
Gifts				1,745,000		1,745,000
Sales and Services		89,942	18,271,370	286,545		18,647,857
Discounts and Allowances-Sales			4,023,822-			4,023,822-
Investment Income	170,000	4,200,910		2,722,615		7,093,525
Other Operating Income	2,510,110	37,300	175,000	74,849		2,797,259
Total Revenue	72,186,003	38,538,475	19,491,890	58,441,461		188,657,829
Expenses						
Salaries - Faculty	32,851,462	762,452		1,730,166		35,344,080
Salaries - Non-Faculty	26,482,057	7,347,130	6,166,242	8,603,259		48,598,688
Wages	941,297	736,760	272,249	2,561,605		4,511,911
Benefits	14,760,907	2,263,742	1,944,885	2,929,493		21,899,027
Utilities		3,965,187	1,224,459	618,570		5,808,216
Scholarships	8,168,280	12,883,631	3,441,520	36,014,070		60,507,501
Scholarship Discounts	5,860,409-	5,255,482-	1,986,794-	24,656,163-		37,758,848-
Operations and Maintenance	5,106,820	23,939,825	15,428,372	3,780,556		48,255,573
Equipment (Capitalized)	48,953	341,831	333,500	2,200,000		2,924,284
Total Expense(Less Service Depts)	82,499,367	46,985,076	26,824,433	33,781,556		190,090,432
Net Service Departments		189,978-				189,978-
Total Expense	82,499,367	46,795,098	26,824,433	33,781,556		189,900,454
Transfers						
Retirement of Indebtedness	8,375,806-	1,971,249-	6,016,540-			16,363,595-
Other Transfers	15,338,681	11,503,231	14,170,251	24,656,163-	4,246,000	20,602,000
Total Transfers	6,962,875	9,531,982	8,153,711	24,656,163-	4,246,000	4,238,405
Net Change in Fund Balance	3,350,489-	1,275,359	821,168	3,742	4,246,000	2,995,780

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,460,974-				
	Discounts and Allow		58,094-				
	Account Total	0	6,519,068-	6,519,068	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,580,000				
	Account Total	0	1,580,000	1,580,000-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		177,615				
	Account Total	0	177,615	177,615-	0	0	0
101109	3 - PEAT						
	Revenue						
	Tuition - State		275,000				
	Account Total	0	275,000	275,000-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,010,116				
	Account Total	0	5,010,116	5,010,116-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,762,589				
	Account Total	0	4,762,589	4,762,589-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,046,497				
	Account Total	0	1,046,497	1,046,497-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Exemptions		570,000				
	Account Total	0	570,000	570,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	STATE APPROPRIATIONS Revenue						
	State Approp - Gene		36,102,799				
	Account Total	0	36,102,799	36,102,799-	0	0	0
102104	BENEFITS PAID BY THE STATE Revenue						
	State Approp - Bene		5,204,999				
	Account Total	0	5,204,999	5,204,999-	0	0	0
102105	GIP Revenue						
	State Approp - Bene		5,830,654				
	Account Total	0	5,830,654	5,830,654-	0	0	0
102106	COMPREHENSIVE RESEARCH FUNDS Revenue						
	State Approp - Gene		824,692				
	Account Total	0	824,692	824,692-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE Revenue						
	Other Operating Inc		2,500,000				
	Account Total	0	2,500,000	2,500,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE Revenue						
	State Approp - Gene		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
102207	LICENSE PLATES Revenue						
	Other Operating Inc		10,110				
	Account Total	0	10,110	10,110-	0	0	0
103610	INTEREST ON TIME DEPOSITS Revenue						
	Investment Income		170,000				
	Account Total	0	170,000	170,000-	0	0	0
103720	LAB FEE INCOME Revenue						
	Fees		140,000				
	Account Total	0	140,000	140,000-	0	0	0
110003	AFR E&G TUITION DISCOUNTING Expense						
	Scholarship Discounts				5,860,409-		
	Account Total	0	0	5,860,409-	5,860,409-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				252,725		
	Wages				2,293		
	Account Total	0	0	255,018	255,018	0	0
110101-10500	PROVOST Expense						
	Salaries - Faculty				138,643		
	Salaries - Non-Faculty				21,481		
	Account Total	0	0	160,124	160,124	0	0
110140	INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				323,071		
	Account Total	0	0	323,071	323,071	0	0
110150	VP-ADMINISTRATION Expense						
	Salaries - Non-Faculty				380,810		
	Account Total	0	0	380,810	380,810	0	0
110151	COMPLIANCE ADLOC Expense						
	Salaries - Non-Faculty				293,643		
	Wages				14,002		
	Account Total	0	0	307,645	307,645	0	0
110210	STATE-BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				205,732		
	Account Total	0	0	205,732	205,732	0	0
110211	INFORMATION RESOURCE Expense						
	Salaries - Non-Faculty				296,263		
	Account Total	0	0	296,263	296,263	0	0
110220	FINANCE ADMINISTRATION Expense						
	Salaries - Non-Faculty				774,864		
	Wages				11,274		
	Account Total	0	0	786,138	786,138	0	0
110230	PROCUREMENT & DISBURSMENT SERVS. Expense						
	Salaries - Non-Faculty				627,561		
	Account Total	0	0	627,561	627,561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	STATE VP - BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				368,144		
	Account Total	0	0	368,144	368,144	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				109,564		
	Account Total	0	0	109,564	109,564	0	0
110310	HUMAN RESOURCE Expense						
	Salaries - Non-Faculty				515,836		
	Account Total	0	0	515,836	515,836	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S. Expense						
	Salaries - Non-Faculty				558,190		
	Wages				11,886		
	Account Total	0	0	570,076	570,076	0	0
110403	OFFICE OF INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				172,376		
	Wages				5,000		
	Account Total	0	0	177,376	177,376	0	0
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				625,627		
	Account Total	0	0	625,627	625,627	0	0
110501-00000	CRI FACULTY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE Expense						
	Salaries - Non-Faculty				58,667		
	Account Total	0	0	58,667	58,667	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Faculty				84,095		
	Salaries - Non-Faculty				60,306		
	Account Total	0	0	144,401	144,401	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110503	HONORS FACULTY & DEVELOPMENT FUND Expense						
	Salaries - Faculty				80,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	85,000	85,000	0	0
110504	COMPASS Expense						
	Salaries - Non-Faculty				167,183		
	Account Total	0	0	167,183	167,183	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				171,922		
	Wages				1,101		
	Account Total	0	0	173,023	173,023	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				30,561		
	Account Total	0	0	30,561	30,561	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				196,366		
	Wages				10,931		
	Account Total	0	0	207,297	207,297	0	0
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				332,020		
	Account Total	0	0	332,020	332,020	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT Expense						
	Salaries - Non-Faculty				155,934		
	Account Total	0	0	155,934	155,934	0	0
110701	KPVU Expense						
	Salaries - Non-Faculty				183,370		
	Account Total	0	0	183,370	183,370	0	0
110800	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				320,826		
	Account Total	0	0	320,826	320,826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111716	BENEFITS PAID BY STATE INSTRUCTION Expense Benefits				3,525,336		
	Account Total	0	0	3,525,336	3,525,336	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense Benefits				273,173		
	Account Total	0	0	273,173	273,173	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				197,120		
	Account Total	0	0	197,120	197,120	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				463,112		
	Account Total	0	0	463,112	463,112	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				226,599		
	Account Total	0	0	226,599	226,599	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				453,750		
	Account Total	0	0	453,750	453,750	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				42,964		
	Account Total	0	0	42,964	42,964	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				22,945		
	Account Total	0	0	22,945	22,945	0	0
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty				820,085 277,057		
	Account Total	0	0	1,097,142	1,097,142	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111781-00015	STATE-BUDGET RESERVE RESEARCH Expense						
	Salaries - Non-Faculty				22,092		
	Account Total	0	0	22,092	22,092	0	0
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				4,266		
	Account Total	0	0	4,266	4,266	0	0
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO Expense						
	Salaries - Faculty				4,195		
	Salaries - Non-Faculty				69,197		
	Account Total	0	0	73,392	73,392	0	0
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC Expense						
	Salaries - Non-Faculty				26,501		
	Account Total	0	0	26,501	26,501	0	0
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL Expense						
	Salaries - Non-Faculty				143,767		
	Account Total	0	0	143,767	143,767	0	0
111781-00040	STATE-BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				31,934		
	Account Total	0	0	31,934	31,934	0	0
111793	ADMINISTRATIVE REVIEW RESOURCE ALLO Expense						
	Salaries - Faculty				589,042		
	Account Total	0	0	589,042	589,042	0	0
111800	FICA - ACADEMIC SUPPORT Expense						
	Benefits				50,035		
	Account Total	0	0	50,035	50,035	0	0
111801	FICA - INSTITUTIONAL SUPPORT Expense						
	Benefits				103,481		
	Account Total	0	0	103,481	103,481	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111802	FICA - INSTRUCTION Expense Benefits				302,350		
	Account Total	0	0	302,350	302,350	0	0
111803	FICA - OPERATION & MAINTENANCE Expense Benefits				37,745		
	Account Total	0	0	37,745	37,745	0	0
111804	FICA - PUBLIC SERVICE Expense Benefits				12,378		
	Account Total	0	0	12,378	12,378	0	0
111805	FICA - RESEARCH Expense Benefits				24,533		
	Account Total	0	0	24,533	24,533	0	0
111806	FICA - STUDENT SERVICES Expense Benefits				40,583		
	Account Total	0	0	40,583	40,583	0	0
111810	LONGEVITY - ACADEMIC SUPPORT Expense Salaries - Non-Faculty				58,393		
	Account Total	0	0	58,393	58,393	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				140,421		
	Account Total	0	0	140,421	140,421	0	0
111812	LONGEVITY - INSTRUCTION Expense Salaries - Non-Faculty				70,340		
	Account Total	0	0	70,340	70,340	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE Expense Salaries - Non-Faculty				112,899		
	Account Total	0	0	112,899	112,899	0	0
111814	LONGEVITY - PUBLIC SERVICE Expense Salaries - Non-Faculty				56,677		
	Account Total	0	0	56,677	56,677	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111815	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				68,307		
	Account Total	0	0	68,307	68,307	0	0
111816	LONGEVITY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,307		
	Account Total	0	0	60,307	60,307	0	0
111820	ORP - ACADEMIC SUPPORT Expense						
	Benefits				101,088		
	Account Total	0	0	101,088	101,088	0	0
111821	ORP - INSTITUTIONAL SUPPORT Expense						
	Benefits				177,492		
	Account Total	0	0	177,492	177,492	0	0
111822	ORP - INSTRUCTION Expense						
	Benefits				381,132		
	Account Total	0	0	381,132	381,132	0	0
111823	ORP - OPERATION & MAINTENANCE Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
111824	ORP - PUBLIC SERVICE Expense						
	Benefits				14,316		
	Account Total	0	0	14,316	14,316	0	0
111825	ORP - RESEARCH Expense						
	Benefits				85,896		
	Account Total	0	0	85,896	85,896	0	0
111826	ORP - STUDENT SERVICES Expense						
	Benefits				21,876		
	Account Total	0	0	21,876	21,876	0	0
111830	SGIP - ACADEMIC SUPPORT Expense						
	Benefits				280,738		
	Account Total	0	0	280,738	280,738	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111831	SGIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,133,196		
	Account Total	0	0	2,133,196	2,133,196	0	0
111832	SGIP - INSTRUCTION						
	Expense						
	Benefits				2,040,576		
	Account Total	0	0	2,040,576	2,040,576	0	0
111833	SGIP - OPERATION MAINTENANCE						
	Expense						
	Benefits				210,964		
	Account Total	0	0	210,964	210,964	0	0
111834	SGIP - PUBLIC SERVICES						
	Expense						
	Benefits				144,628		
	Account Total	0	0	144,628	144,628	0	0
111835	SGIP - RESEARCH						
	Expense						
	Benefits				179,750		
	Account Total	0	0	179,750	179,750	0	0
111836	SGIP - STUDENT SERVICES						
	Expense						
	Benefits				173,552		
	Account Total	0	0	173,552	173,552	0	0
111840	TRS - ACADEMIC SUPPORT						
	Expense						
	Benefits				17,565		
	Account Total	0	0	17,565	17,565	0	0
111841	TRS - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				120,808		
	Account Total	0	0	120,808	120,808	0	0
111842	TRS - INSTRUCTION						
	Expense						
	Benefits				103,449		
	Account Total	0	0	103,449	103,449	0	0
111843	TRS - OPERATION & MAINTENANCE						
	Expense						
	Benefits				14,310		
	Account Total	0	0	14,310	14,310	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111845	TRS - RESEARCH Expense Benefits				11,508		
	Account Total	0	0	11,508	11,508	0	0
111846	TRS - STUDENT SERVICES Expense Benefits				28,004		
	Account Total	0	0	28,004	28,004	0	0
111848	TRS SURC Expense Benefits				4,704		
	Account Total	0	0	4,704	4,704	0	0
111849	TRS 90 Expense Benefits				59,064		
	Account Total	0	0	59,064	59,064	0	0
111850	WCI - ACADEMIC SUPPORT Expense Benefits				6,955		
	Account Total	0	0	6,955	6,955	0	0
111851	WCI - INSTITUTIONAL SUPPORT Expense Benefits				11,164		
	Account Total	0	0	11,164	11,164	0	0
111852	WCI - INSTRUCTION Expense Benefits				66,613		
	Account Total	0	0	66,613	66,613	0	0
111853	WCI - OPERATION & MAINTENANCE Expense Benefits				3,535		
	Account Total	0	0	3,535	3,535	0	0
111854	WCI - PUBLIC SERVICE Expense Benefits				2,119		
	Account Total	0	0	2,119	2,119	0	0
111855	WCI - RESEARCH Expense Benefits				2,789		
	Account Total	0	0	2,789	2,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111856	WCI - STUDENT SERVICES Expense Benefits				3,733		
	Account Total	0	0	3,733	3,733	0	0
111858	UCI-ACADEMIC SUPPORT Expense Benefits				19,597		
	Account Total	0	0	19,597	19,597	0	0
111859	UCI-INSTITUTIONAL SUPPORT Expense Benefits				19,576		
	Account Total	0	0	19,576	19,576	0	0
111860	UCI-INSTRUCTION Expense Benefits				20,603		
	Account Total	0	0	20,603	20,603	0	0
111861	UCI-OPERATION AND MAINTENANCE Expense Benefits				16,929		
	Account Total	0	0	16,929	16,929	0	0
111862	UCI-PUBLIC SERVICE Expense Benefits				21,116		
	Account Total	0	0	21,116	21,116	0	0
111863	UCI-RESEARCH Expense Benefits				12,447		
	Account Total	0	0	12,447	12,447	0	0
111864	UCI-STUDENT SERVICES Expense Benefits				13,442		
	Account Total	0	0	13,442	13,442	0	0
111900	LUMP SUM - ACADEMIC SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Non-Faculty				16,561		
	Operations and Maintenance				13,059		
	Account Total	0	0	29,620	29,620	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				43,473		
	Wages				26,575		
	Account Total	0	0	70,048	70,048	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE						
	Expense						
	Salaries - Faculty				393,988		
	Operations and Maintenance				24,400		
	Account Total	0	0	418,388	418,388	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN						
	Expense						
	Salaries - Non-Faculty				100,404		
	Account Total	0	0	100,404	100,404	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Non-Faculty				38,394		
	Account Total	0	0	38,394	38,394	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				53,750		
	Wages				26,953		
	Operations and Maintenance				17,745		
	Account Total	0	0	98,448	98,448	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				34,427		
	Operations and Maintenance				4,857		
	Account Total	0	0	39,284	39,284	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				14,023		
	Salaries - Non-Faculty				9,479		
	Wages				4,628		
	Operations and Maintenance				2,100		
	Account Total	0	0	30,230	30,230	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				409,545		
	Account Total	0	0	409,545	409,545	0	0
112110	DEPT. OF MUSIC & DRAMA Expense						
	Salaries - Faculty				258,790		
	Salaries - Non-Faculty				116,398		
	Account Total	0	0	375,188	375,188	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				573,093		
	Salaries - Non-Faculty				80,662		
	Account Total	0	0	653,755	653,755	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				635,487		
	Salaries - Non-Faculty				88,420		
	Account Total	0	0	723,907	723,907	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112123-00000	LANGUAGES & COMMUNICATION Expense						
	Salaries - Faculty				1,019,580		
	Salaries - Non-Faculty				36,812		
	Account Total	0	0	1,056,392	1,056,392	0	0
112135-00000	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				597,913		
	Salaries - Non-Faculty				38,001		
	Account Total	0	0	635,914	635,914	0	0
112140-00000	DEPARTMENT OF PHYSICS Expense						
	Salaries - Faculty				431,117		
	Salaries - Non-Faculty				59,908		
	Account Total	0	0	491,025	491,025	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV. Expense						
	Salaries - Faculty				1,066,994		
	Salaries - Non-Faculty				44,997		
	Account Total	0	0	1,111,991	1,111,991	0	0
112146-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				287,665		
	Salaries - Non-Faculty				26,117		
	Account Total	0	0	313,782	313,782	0	0
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				33,699		
	Account Total	0	0	33,699	33,699	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				30,160		
	Account Total	0	0	30,160	30,160	0	0
112200-00000	COLLEGE OF ENGINEERING Expense						
	Salaries - Non-Faculty				602,961		
	Account Total	0	0	602,961	602,961	0	0
112201	COLL. OF ENG. FACULTY SALARY RESERV Expense						
	Salaries - Faculty				80,514		
	Account Total	0	0	80,514	80,514	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				468,533		
	Salaries - Non-Faculty				94,483		
	Account Total	0	0	563,016	563,016	0	0
112215-00001	CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				89,170		
	Account Total	0	0	89,170	89,170	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				501,773		
	Salaries - Non-Faculty				34,640		
	Account Total	0	0	536,413	536,413	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				726,468		
	Wages				573		
	Account Total	0	0	727,041	727,041	0	0
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				717,147		
	Salaries - Non-Faculty				34,244		
	Account Total	0	0	751,391	751,391	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				530,331		
	Salaries - Non-Faculty				129,802		
	Account Total	0	0	660,133	660,133	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				858,279		
	Salaries - Non-Faculty				55,657		
	Wages				240		
	Account Total	0	0	914,176	914,176	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				168,658		
	Wages				7,847		
	Account Total	0	0	176,505	176,505	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				688,349		
	Salaries - Non-Faculty				83,587		
	Account Total	0	0	771,936	771,936	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				690,522		
	Salaries - Non-Faculty				77,405		
	Account Total	0	0	767,927	767,927	0	0
112330-00001	ED, LEADER, & COUNSELING SUPPORT Expense						
	Salaries - Faculty				271,319		
	Account Total	0	0	271,319	271,319	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				38,262		
	Salaries - Non-Faculty				28,810		
	Account Total	0	0	67,072	67,072	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Faculty				45,403		
	Salaries - Non-Faculty				55,487		
	Account Total	0	0	100,890	100,890	0	0
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				217,217		
	Account Total	0	0	217,217	217,217	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,107,323		
	Salaries - Non-Faculty				34,599		
	Account Total	0	0	1,141,922	1,141,922	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				1,001,562		
	Salaries - Non-Faculty				34,494		
	Account Total	0	0	1,036,056	1,036,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				58,354		
	Salaries - Non-Faculty				291,106		
	Account Total	0	0	349,460	349,460	0	0
112501-00000	NW CAMPUS - INSTRUCTION Expense						
	Salaries - Faculty				123,322		
	Account Total	0	0	123,322	123,322	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				85,732		
	Account Total	0	0	85,732	85,732	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				337,121		
	Account Total	0	0	337,121	337,121	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				1,115,844		
	Salaries - Non-Faculty				367,354		
	Account Total	0	0	1,483,198	1,483,198	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				39,665		
	Salaries - Non-Faculty				47,791		
	Account Total	0	0	87,456	87,456	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				147,751		
	Account Total	0	0	147,751	147,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				1,000		
	Account Total	0	0	1,000	1,000	0	0
112715-82102	CARC QUALIFIED EDUCATIONAL MATCH Expense						
	Salaries - Faculty				75,179		
	Account Total	0	0	75,179	75,179	0	0
112715-82103	CARC QUALIFIED EDUCATION MATCH FY17 Expense						
	Salaries - Faculty				559,204		
	Account Total	0	0	559,204	559,204	0	0
112715-82202	CEP QUALIFIED EDUCATIONAL MATCH Expense						
	Salaries - Faculty				42,103		
	Account Total	0	0	42,103	42,103	0	0
112715-82203	CEP QUALIFIED EDUCATION MATCH FY17 Expense						
	Salaries - Faculty				284,655		
	Account Total	0	0	284,655	284,655	0	0
112805	REMEDIAL INSTRUCTION Expense						
	Salaries - Faculty				165,686		
	Account Total	0	0	165,686	165,686	0	0
112810	REMEDIAL INSTRUCTION - WRITING Expense						
	Salaries - Faculty				82,822		
	Account Total	0	0	82,822	82,822	0	0
112815	REMEDIAL INSTRUCTION - MATH Expense						
	Salaries - Faculty				314,997		
	Salaries - Non-Faculty				4,885		
	Account Total	0	0	319,882	319,882	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				265,808		
	Account Total	0	0	265,808	265,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				792,935		
	Salaries - Non-Faculty				63,625		
	Account Total	0	0	856,560	856,560	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				202,150		
	Salaries - Non-Faculty				4,404		
	Account Total	0	0	206,554	206,554	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				220,165		
	Salaries - Non-Faculty				27,330		
	Account Total	0	0	247,495	247,495	0	0
112955	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				215,100		
	Account Total	0	0	215,100	215,100	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				450,514		
	Salaries - Non-Faculty				33,579		
	Account Total	0	0	484,093	484,093	0	0
115100-00000	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				341,601		
	Account Total	0	0	341,601	341,601	0	0
115120	SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				72,192		
	Account Total	0	0	72,192	72,192	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115215-00001	SPITEMS CARC ADMINISTRATION FY 2017 Expense						
	Salaries - Non-Faculty				431,663		
	Account Total	0	0	431,663	431,663	0	0
115215-00101	SPITEMS CARC MKTG. COMM. PLAN. & IT Expense						
	Salaries - Non-Faculty				53,442		
	Account Total	0	0	53,442	53,442	0	0
115215-00201	SPITEMS CARC ANIMAL RESEARCH FY2017 Expense						
	Salaries - Non-Faculty				241,113		
	Account Total	0	0	241,113	241,113	0	0
115215-00401	SPITEMS CARC POULTRY CENTER FY 2017 Expense						
	Salaries - Non-Faculty				62,730		
	Account Total	0	0	62,730	62,730	0	0
115215-00501	SPITEMS CARC FOOD SYS. RES. FY 2017 Expense						
	Salaries - Non-Faculty				135,699		
	Account Total	0	0	135,699	135,699	0	0
115215-00601	SPITEMS CARC PLANT SYSTEMS FY 2017 Expense						
	Salaries - Non-Faculty				345,830		
	Account Total	0	0	345,830	345,830	0	0
115215-00701	SPITEMS CARC NAT. RES. & ENV. FY17 Expense						
	Salaries - Non-Faculty				291,457		
	Account Total	0	0	291,457	291,457	0	0
115215-00801	SPITEMS CARC FARM OPERATION FY 2017 Expense						
	Salaries - Non-Faculty				213,497		
	Account Total	0	0	213,497	213,497	0	0
115215-01001	SPITEMS CARC SOC. SYS. & ALL. RES Expense						
	Salaries - Non-Faculty				43,164		
	Account Total	0	0	43,164	43,164	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115800-00000	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Salaries - Non-Faculty				89,467		
	Operations and Maintenance				164,765		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	284,232	284,232	0	0
115800-00001	CRF ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				150,460		
	Account Total	0	0	150,460	150,460	0	0
115801	COMPREHENSIVE RESEARCH DEVELOPMENT						
	Expense						
	Operations and Maintenance				390,000		
	Account Total	0	0	390,000	390,000	0	0
116120-17001	SPITEMS CEP ADMINISTRATION FY 2017						
	Expense						
	Salaries - Non-Faculty				242,211		
	Account Total	0	0	242,211	242,211	0	0
116120-17101	SPITEMS CEP MKGT. COMM. PLNG. & IT						
	Expense						
	Salaries - Non-Faculty				104,816		
	Account Total	0	0	104,816	104,816	0	0
116120-17201	SPITEMS CEP FAM. & CON. SCI. FY2017						
	Expense						
	Salaries - Non-Faculty				473,210		
	Account Total	0	0	473,210	473,210	0	0
116120-17301	SPITEMS CEP AGRI. NAT. RES. FY 2017						
	Expense						
	Salaries - Non-Faculty				109,633		
	Account Total	0	0	109,633	109,633	0	0
116120-17401	SPITEMS CEP 4H & YOUTH DEV. FY 2017						
	Expense						
	Salaries - Non-Faculty				306,911		
	Account Total	0	0	306,911	306,911	0	0
116120-17501	SPITEMS CEP COMM. & ECON. DEV. FY17						
	Expense						
	Salaries - Non-Faculty				151,675		
	Account Total	0	0	151,675	151,675	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117110-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,120,717		
	Account Total	0	0	1,120,717	1,120,717	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				189,483		
	Account Total	0	0	189,483	189,483	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				100,940		
	Account Total	0	0	100,940	100,940	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Scholarships				69,205		
	Account Total	0	0	69,205	69,205	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				199,465		
	Account Total	0	0	199,465	199,465	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118073	PV OPPORTUNITY TARGETED HIGH SCHOOL Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118074	PV OPPORTUNITY-MERIT SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0
118216	LICENSE PLATES FUNDS APPN 24060 Expense Scholarships				10,110		
	Account Total	0	0	10,110	10,110	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense Salaries - Faculty				89,414		
	Salaries - Non-Faculty				490,627		
	Benefits				161,738		
	Operations and Maintenance				57,912		
	Account Total	0	0	799,691	799,691	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense Salaries - Faculty				107,721		
	Salaries - Non-Faculty				320,945		
	Benefits				119,461		
	Operations and Maintenance				50,324		
	Account Total	0	0	598,451	598,451	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES Expense Salaries - Faculty				566,963		
	Salaries - Non-Faculty				40,862		
	Benefits				169,932		
	Operations and Maintenance				23,416		
	Account Total	0	0	801,173	801,173	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY Expense Salaries - Faculty				224,234		
	Salaries - Non-Faculty				513		
	Benefits				62,930		
	Operations and Maintenance				13,008		
	Account Total	0	0	300,685	300,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118905	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				570,000		
	Account Total	0	0	570,000	570,000	0	0
170202	ADI-HONORS COLLEGE Expense						
	Salaries - Faculty				96,017		
	Salaries - Non-Faculty				126,264		
	Operations and Maintenance				11,634		
	Account Total	0	0	233,915	233,915	0	0
170304	ADI-ASSESSMENT Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170501	ADI-LICENSURE IMPROVEMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
170607	ADI-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				419,817		
	Wages				6,358		
	Account Total	0	0	426,175	426,175	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense						
	Salaries - Non-Faculty				165,341		
	Wages				11,520		
	Account Total	0	0	176,861	176,861	0	0
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				173,242		
	Account Total	0	0	173,242	173,242	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				426,752		
	Account Total	0	0	426,752	426,752	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171301	ADI-SUMMER INITIATIVE PROGRAM						
	Expense						
	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				30,000		
	Wages				65,000		
	Operations and Maintenance				180,000		
	Account Total	0	0	400,000	400,000	0	0
171351	ADI-STUDENT INTERNSHIP PROGRAM						
	Expense						
	Wages				300,000		
	Account Total	0	0	300,000	300,000	0	0
171781-00010	ADI-RESERVE INSTRUCTION						
	Expense						
	Salaries - Faculty				971,848		
	Salaries - Non-Faculty				14,915		
	Account Total	0	0	986,763	986,763	0	0
171781-00025	ADI-RESERVE ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				31,513		
	Salaries - Non-Faculty				2,811		
	Account Total	0	0	34,324	34,324	0	0
171781-00030	ADI-RESERVE STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				29,351		
	Account Total	0	0	29,351	29,351	0	0
171793	ADI ADMINISTRATIVE REVIEW RESOURCE						
	Expense						
	Salaries - Faculty				405,775		
	Account Total	0	0	405,775	405,775	0	0
172135	ADI-MATHEMATICS						
	Expense						
	Salaries - Faculty				347,198		
	Salaries - Non-Faculty				11,655		
	Account Total	0	0	358,853	358,853	0	0
172170-00000	ADI-MEDICAL ACADEMY						
	Expense						
	Salaries - Faculty				197,885		
	Salaries - Non-Faculty				553,931		
	Scholarships				400,000		
	Operations and Maintenance				180,019		
	Equipment (Capitalized)				18,953		
	Account Total	0	0	1,350,788	1,350,788	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				773,402		
	Salaries - Non-Faculty				118,391		
	Account Total	0	0	891,793	891,793	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				537,777		
	Salaries - Non-Faculty				27,123		
	Account Total	0	0	564,900	564,900	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				462,837		
	Salaries - Non-Faculty				49,132		
	Account Total	0	0	511,969	511,969	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				213,299		
	Salaries - Non-Faculty				31,000		
	Account Total	0	0	244,299	244,299	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				235,622		
	Operations and Maintenance				4,870		
	Account Total	0	0	240,492	240,492	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				329,735		
	Account Total	0	0	329,735	329,735	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				238,536		
	Account Total	0	0	238,536	238,536	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				277,833		
	Account Total	0	0	277,833	277,833	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,610,862		
	Account Total	0	0	1,610,862	1,610,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172650-00000	ADI-SUMMER SCHOOL SALARY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				184,638		
	Salaries - Non-Faculty				52,600		
	Account Total	0	0	237,238	237,238	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				164,224		
	Salaries - Non-Faculty				62,208		
	Account Total	0	0	226,432	226,432	0	0
178011	ADI-UNIVERSITY SCHOLARS PROGRAM Expense						
	Salaries - Non-Faculty				96,261		
	Account Total	0	0	96,261	96,261	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Faculty				1,165		
	Salaries - Non-Faculty				142,147		
	Wages				78,937		
	Account Total	0	0	222,249	222,249	0	0
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				564,828		
	Wages				24,797		
	Scholarships				10,000		
	Operations and Maintenance				110,368		
	Account Total	0	0	709,993	709,993	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Salaries - Non-Faculty				66,968		
	Wages				6,314		
	Account Total	0	0	73,282	73,282	0	0
178028-30000	ADI-UC COMMUNITY POLICE Expense						
	Operations and Maintenance				143,053		
	Account Total	0	0	143,053	143,053	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180101-10500	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				116,437		
	Salaries - Non-Faculty				48,321		
	Account Total	0	0	164,758	164,758	0	0
180151	AUF-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				189,105		
	Account Total	0	0	189,105	189,105	0	0
180152	VP-ADMINISTRATION EEO OFFICE						
	Expense						
	Salaries - Non-Faculty				77,250		
	Account Total	0	0	77,250	77,250	0	0
180300	AUF - VPBA						
	Expense						
	Salaries - Non-Faculty				350,042		
	Wages				15,000		
	Account Total	0	0	365,042	365,042	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.						
	Expense						
	Salaries - Non-Faculty				71,163		
	Wages				3,031		
	Account Total	0	0	74,194	74,194	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				374,566		
	Account Total	0	0	374,566	374,566	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				59,664		
	Account Total	0	0	59,664	59,664	0	0
180505	AUF INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				432,147		
	Account Total	0	0	432,147	432,147	0	0
180507-00000	PROVOST UNALLOCATED SALARIES - AUF						
	Expense						
	Salaries - Faculty				700,000		
	Account Total	0	0	700,000	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180605	AUF OFFICE OF THE REGISTRAR Expense						
	Salaries - Non-Faculty				551,972		
	Wages				4,279		
	Operations and Maintenance				7,114		
	Account Total	0	0	563,365	563,365	0	0
180608	AUF RECRUITING AND RETENTION Expense						
	Salaries - Non-Faculty				43,871		
	Wages				5,501		
	Account Total	0	0	49,372	49,372	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				581,665		
	Account Total	0	0	581,665	581,665	0	0
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				35,577		
	Account Total	0	0	35,577	35,577	0	0
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				40,200		
	Account Total	0	0	40,200	40,200	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				162,778		
	Account Total	0	0	162,778	162,778	0	0
180810	AUF CRI-(PHYSICS RADIATION BIOLOGY) Expense						
	Salaries - Faculty				110,823		
	Salaries - Non-Faculty				193,539		
	Benefits				85,221		
	Account Total	389,583	0	0	389,583	389,583-	0
180815	AUF CRI DR.CHEN (BIO ENGINEERING) Expense						
	Salaries - Faculty				422,208		
	Benefits				118,218		
	Account Total	540,426	0	0	540,426	540,426-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180820	AUF CRI DR.LAWRENCE(CYBER SECURITY) Expense						
	Salaries - Faculty				157,500		
	Benefits				44,100		
	Account Total	201,600	0	0	201,600	201,600-	0
180825	AUF CRI DR. RUBAAI (SMART GRID) Expense						
	Salaries - Faculty				171,000		
	Benefits				47,880		
	Account Total	218,880	0	0	218,880	218,880-	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,901,791		
	Account Total	0	0	2,901,791	2,901,791	0	0
181305	INFORMATION RESOURCE ISO Expense						
	Salaries - Non-Faculty				50,001		
	Account Total	0	0	50,001	50,001	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				105,943		
	Wages				6,225		
	Account Total	0	0	112,168	112,168	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				24,113		
	Wages				2,160		
	Account Total	0	0	26,273	26,273	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				316,382		
	Wages				18,159		
	Account Total	0	0	334,541	334,541	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				8,270		
	Account Total	0	0	8,270	8,270	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				187,702		
	Account Total	0	0	187,702	187,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181802	AUF FICA INSTRUCTION Expense Benefits				32,627		
	Account Total	0	0	32,627	32,627	0	0
181803	AUF FICA OPERATION & MAINTENANCE Expense Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181805	AUF FICA RESEARCH Expense Benefits				11,686		
	Account Total	0	0	11,686	11,686	0	0
181806	AUF FICA STUDENT SERVICES Expense Benefits				78,714		
	Account Total	0	0	78,714	78,714	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT Expense Salaries - Non-Faculty				18,972		
	Account Total	0	0	18,972	18,972	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				45,316		
	Account Total	0	0	45,316	45,316	0	0
181813	AUF LONGEVITY OPERATION MAINTENANCE Expense Salaries - Non-Faculty				3,562		
	Account Total	0	0	3,562	3,562	0	0
181815	AUF LONGEVITY RESEARCH Expense Salaries - Non-Faculty				968		
	Account Total	0	0	968	968	0	0
181816	AUF LONGEVITY STUDENT SERVICES Expense Salaries - Non-Faculty				40,666		
	Account Total	0	0	40,666	40,666	0	0
181824	AUF UCI-ACADEMIC SUPPORT Expense Benefits				100		
	Account Total	0	0	100	100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181825	AUF UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181826	AUF UCI-INSTRUCTION						
	Expense						
	Benefits				4,190		
	Account Total	0	0	4,190	4,190	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181828	AUF UCI-PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181829	AUF UCI-RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181830	AUF UCI-STUDENT SERVICES						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				32,227		
	Account Total	0	0	32,227	32,227	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				69,207		
	Account Total	0	0	69,207	69,207	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181866	AUF ORP STUDENT SERVICES Expense						
	Benefits				11,566		
	Account Total	0	0	11,566	11,566	0	0
181870	AUF SGIP ACADEMIC SUPPORT Expense						
	Benefits				64,016		
	Account Total	0	0	64,016	64,016	0	0
181871	AUF SGIP INSTITUTIONAL SUPPORT Expense						
	Benefits				274,981		
	Account Total	0	0	274,981	274,981	0	0
181872	AUF SGIP INSTRUCTION Expense						
	Benefits				328,222		
	Account Total	0	0	328,222	328,222	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE Expense						
	Benefits				15,374		
	Account Total	0	0	15,374	15,374	0	0
181875	AUF SGIP RESEARCH Expense						
	Benefits				19,391		
	Account Total	0	0	19,391	19,391	0	0
181876	AUF SGIP STUDENT SERVICES Expense						
	Benefits				281,598		
	Account Total	0	0	281,598	281,598	0	0
181880	AUF TRS ACADEMIC SUPPORT Expense						
	Benefits				5,970		
	Account Total	0	0	5,970	5,970	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT Expense						
	Benefits				75,737		
	Account Total	0	0	75,737	75,737	0	0
181882	AUF TRS INSTRUCTION Expense						
	Benefits				17,182		
	Account Total	0	0	17,182	17,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,203		
	Account Total	0	0	2,203	2,203	0	0
181885	AUF TRS RESEARCH						
	Expense						
	Benefits				11,487		
	Account Total	0	0	11,487	11,487	0	0
181886	AUF TRS STUDENT SERVICES						
	Expense						
	Benefits				46,240		
	Account Total	0	0	46,240	46,240	0	0
181890	AUF WCI ACADEMIC SUPPORT						
	Expense						
	Benefits				178		
	Account Total	0	0	178	178	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				6,367		
	Account Total	0	0	6,367	6,367	0	0
181892	AUF WCI INSTRUCTION						
	Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				52		
	Account Total	0	0	52	52	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				296		
	Account Total	0	0	296	296	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				1,806		
	Account Total	0	0	1,806	1,806	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181901	AUF LUMP SUM - INSTITUTIONAL SUP. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense Salaries - Faculty				403,444		
	Account Total	0	0	403,444	403,444	0	0
182115	AUF BIOLOGY Expense Salaries - Faculty				90,792		
	Account Total	0	0	90,792	90,792	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense Salaries - Faculty				426,061		
	Account Total	0	0	426,061	426,061	0	0
182124	AUF THE WRITING CENTER Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				61,686		
	Account Total	0	0	61,686	61,686	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				9,859		
	Account Total	0	0	9,859	9,859	0	0
188135	AUF SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Faculty				51,406		
	Account Total	0	0	51,406	51,406	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				69,874		
	Account Total	0	0	69,874	69,874	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				109,515		
	Operations and Maintenance				6,704		
	Account Total	0	0	116,219	116,219	0	0
188461	AUF FACULTY DEVELOPMENT LEAVE PH.D Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING Expense						
	Wages				20,713		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				36,718		
	Operations and Maintenance				7,569		
	Account Total	0	0	44,287	44,287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188781-00010	AUF-BUDGET RESV. INSTRUCTION Expense						
	Salaries - Faculty				370,216		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	470,216	470,216	0	0
188781-00015	AUF-BUDGET RESV. RESEARCH Expense						
	Salaries - Faculty				2,062		
	Salaries - Non-Faculty				10,432		
	Account Total	0	0	12,494	12,494	0	0
188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				1,019		
	Account Total	0	0	1,019	1,019	0	0
188781-00030	AUF-BUDGET RESV. STUDENT SERVICE Expense						
	Salaries - Non-Faculty				29,903		
	Account Total	0	0	29,903	29,903	0	0
188781-00035	AUF-BUDGET RESV. INST. SUPPORT Expense						
	Salaries - Non-Faculty				45,656		
	Account Total	0	0	45,656	45,656	0	0
188784-00010	INSTRUCTION Expense						
	Operations and Maintenance				180,000		
	Account Total	0	0	180,000	180,000	0	0
188793	AUF ADMINISTRATIVE REVIEW RESOURCE Expense						
	Salaries - Faculty				116,421		
	Account Total	0	0	116,421	116,421	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0
188902	AUF ROTC SCHOLARSHIP Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188906	AUF PRESIDENTIAL SCHOLARS. (188906) Expense Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense Scholarships				672,500		
	Account Total	0	0	672,500	672,500	0	0
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense Scholarships				140,629		
	Account Total	0	0	140,629	140,629	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense Scholarships				372,623		
	Account Total	0	0	372,623	372,623	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				103,084		
	Account Total	0	0	103,084	103,084	0	0
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		49,427,491				
	State Approp - Bene		11,035,653				
	Tuition - State		14,851,817				
	Discounts and Allow		6,460,974-				
	Fees		140,000				
	Discounts and Allow		58,094-				
	Exemptions		570,000				
	Investment Income		170,000				
	Other Operating Inc		2,510,110				
	Expense						
	Salaries - Faculty				32,851,462		
	Salaries - Non-Faculty				26,482,057		
	Wages				941,297		
	Benefits				14,760,907		
	Scholarships				8,168,280		
	Scholarship Discounts				5,860,409-		
	Operations and Maintenance				5,106,820		
	Equipment (Capitalized)				48,953		
	Grand Total	3,350,489	72,186,003	6,962,875	82,499,367	3,350,489-	0

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

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

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210705	STUDENT PARK Expense						
	Utilities				33,486		
	Operations and Maintenance				25,538		
	Account Total	0	0	59,024	59,024	0	0
210800	RESEARCH & GRADUATE STUDIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				127,966		
	Account Total	0	0	127,966	127,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				55,029		
	Account Total	0	0	55,029	55,029	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense						
	Operations and Maintenance				38,369		
	Account Total	0	0	38,369	38,369	0	0
212110	DEPARTMENT OF MUSIC AND DRAMA Expense						
	Scholarships				13,300		
	Operations and Maintenance				30,238		
	Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0

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

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

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	1,000,000	1,000,000	0	0
217510-00001	UTILITY - MAIN CAMPUS Expense Utilities Account Total	0	0	3,297,694	3,297,694	0	0
217510-00002	UTILITIES - THE MEDICAL CENTER Expense Utilities Account Total	0	0	385,000	385,000	0	0
217510-00003	UTILITIES - THE NORTHWEST HOUSTON Expense Utilities Account Total	0	0	207,000	207,000	0	0
217514	WATER/WASTEWATER M&O Expense Operations and Maintenance Account Total	0	0	505,025	505,025	0	0
218011	UNIVERSITY SCHOLARS PROGRAM Expense Operations and Maintenance Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT Expense Operations and Maintenance Account Total	0	0	152,943	152,943	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING Expense Operations and Maintenance Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE Expense						
	Operations and Maintenance				36,186		
	Account Total	0	0	36,186	36,186	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		14,392,540-				
	Discounts and Allow		9,365,737-				
	Expense						
	Scholarship Discounts				5,255,482-		
	Account Total	0	23,758,277-	18,502,795	5,255,482-	0	0
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		31,484,573				
	Exemptions		2,300,000				
	Expense						
	Scholarships				2,300,000		
	Operations and Maintenance				303,465		
	Account Total	0	33,784,573	30,681,108-	2,603,465	500,000	500,000
220133	PROVOST RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220300	DESIGNATED ADMIN OVERHEAD COST RECO Expense						
	Salaries - Non-Faculty				29,535		
	Operations and Maintenance				260,000		
	Account Total	0	0	393,691	289,535	104,156	104,156
220302	FINANCIAL ADMINISTRATION OHCR Expense						
	Salaries - Non-Faculty				382,301		
	Benefits				105,122		
	Account Total	0	0	487,423	487,423	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220309	CAMPUS PLANNING - OHCR Expense						
	Salaries - Non-Faculty				216,980		
	Benefits				59,696		
	Account Total	0	0	276,676	276,676	0	0
220313	SYSTEM SUPPORT FAMIS OHCR Expense						
	Operations and Maintenance				130,978		
	Account Total	0	0	130,978	130,978	0	0
220314	SYSTEM SUPPORT TTVN OHCR Expense						
	Operations and Maintenance				108,200		
	Account Total	0	0	108,200	108,200	0	0
220315	SYSTEM SUPPORT OHCR Expense						
	Operations and Maintenance				566,436		
	Account Total	0	0	566,436	566,436	0	0
220316	INFORMATION RESOURCE OHCR Expense						
	Salaries - Non-Faculty				49,133		
	Benefits				13,644		
	Account Total	0	0	62,777	62,777	0	0
220784	DESIGNATED TUITION RESERVE SINGLE Account Total	0	0	180,800	0	180,800	180,800
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Faculty				3,514		
	Salaries - Non-Faculty				4,202		
	Account Total	0	0	7,716	7,716	0	0
220789-00030	BUDGET RESERVE STUDENT SERVICE Expense						
	Salaries - Non-Faculty				3,992		
	Account Total	0	0	3,992	3,992	0	0
220789-00035	BUDGET RESERVE INST. SUPPORT Expense						
	Salaries - Non-Faculty				22,853		
	Account Total	0	0	22,853	22,853	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220789-00040	BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				2,420		
	Account Total	0	0	2,420	2,420	0	0
220789-00070	BUDGET RESERVE AUXILIARY Expense						
	Salaries - Non-Faculty				64,390		
	Account Total	0	0	64,390	64,390	0	0
222094	PERFORMANCED BASED FUNDING Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense						
	Operations and Maintenance				29,329		
	Account Total	0	0	29,329	29,329	0	0
222096	CCP BANKS CHARGES Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
222097	PRESIDENT'S RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT Revenue						
	Investment Income		4,183,950				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	4,183,950	3,999,009-	150,000	34,941	34,941
222100-00000	PRESIDENT'S OFFICE - SPECIAL Expense						
	Salaries - Non-Faculty				324,860		
	Wages				3,240		
	Benefits				90,761		
	Operations and Maintenance				83,242		
	Account Total	0	0	502,103	502,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE Expense						
	Salaries - Non-Faculty				231,838		
	Benefits				64,763		
	Operations and Maintenance				46,293		
	Account Total	0	0	342,894	342,894	0	0
222102	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				74,892		
	Account Total	0	0	74,892	74,892	0	0
222103	PRESIDENT'S EVENTS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE Revenue						
	Sales and Services		15,200				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,200	0	15,000	200	200
222126	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				73,634		
	Wages				2,160		
	Benefits				20,834		
	Operations and Maintenance				22,502		
	Account Total	0	0	119,130	119,130	0	0
222137	GRADUATE PROGRAM REVIEW ACCOUNT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222150	TX. INST. FOR PRES. OF HIST. CUL. Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0

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222158	ALL FAITHS CHAPEL INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				8,281		
	Benefits				2,954		
	Account Total	0	0	11,235	11,235	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222162	AG FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				136,666		
	Account Total	0	0	136,666	136,666	0	0
222164	INTERNATIONAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				82,038		
	Benefits				22,884		
	Operations and Maintenance				20,166		
	Account Total	0	0	125,088	125,088	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH)						
	Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH)						
	Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI)						
	Expense						
	Operations and Maintenance				10,570		
	Account Total	0	0	10,570	10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB)						
	Expense						
	Operations and Maintenance				6,579		
	Account Total	0	0	6,579	6,579	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense Operations and Maintenance Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense Operations and Maintenance Account Total	0	0	9,911	9,911	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense Operations and Maintenance Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	22,700	22,700	0	0
222186	VP STUDENT AFFAIRS & INST. REL. Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222190	VP - ADMINISTRATION & AUX. SERVICES Expense Operations and Maintenance Account Total	0	0	6,808	6,808	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222192	ASSOC. VP-ENROLLMENT MANAGEMENT Expense Operations and Maintenance				17,350		
	Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE Expense Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance				2,443		
	Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222206	VP-ADMINISTRATION Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222207	INTEREST INCOME CAMBRIC Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222213	HUB PROGRAM Expense Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222214	OFFICE OF SPONSORED PROGRAMS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Non-Faculty				328,250		
	Benefits				91,910		
	Operations and Maintenance				299,840		
	Account Total	0	120,000	600,000	720,000	0	0
222218	INTEREST INCOME PALMER						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222219	INTEREST INCOME PHILLIPS						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222220	FINANCIAL ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				11,325		
	Wages				1,000		
	Benefits				3,271		
	Operations and Maintenance				93,977		
	Account Total	0	0	109,573	109,573	0	0
222221	INTEREST INCOME RICKS-HARRIS						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222222	INTEREST INCOME WILLIAMSON						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222230-00000	STUDENT BUSINESS SERVICES						
	Revenue						
	Fees		555,000				
	Sales and Services		3,000				
	Other Operating Inc		9,100				
	Expense						
	Salaries - Non-Faculty				139,247		
	Wages				15,000		
	Benefits				39,474		
	Operations and Maintenance				224,385		
	Account Total	0	567,100	148,994-	418,106	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222239	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				222,477		
	Wages				1,200		
	Benefits				62,198		
	Operations and Maintenance				35,993		
	Account Total	0	0	321,868	321,868	0	0
222240	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				110,178		
	Benefits				30,679		
	Operations and Maintenance				150,161		
	Account Total	0	0	291,018	291,018	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222245-00000	DESIGNATED DOCUMENT IMAGING Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
222247-00000	QUALITY ENHANCEMENT PLAN (QEP) Expense						
	Salaries - Faculty				41,287		
	Salaries - Non-Faculty				70,546		
	Benefits				31,262		
	Operations and Maintenance				50,137		
	Account Total	0	0	193,232	193,232	0	0
222249	STRENGTHENING UNIQUE PVAMU PROGS. Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222252-00000	GRADUATE SCHOOL INITIATIVES Expense						
	Salaries - Non-Faculty				86,201		
	Benefits				23,920		
	Operations and Maintenance				64,879		
	Account Total	0	0	175,000	175,000	0	0
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				310,987		
	Account Total	0	0	438,987	438,987	0	0
222254	ATHLETICS SUPPORT Expense						
	Scholarships				150,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	300,000	300,000	0	0
222260	CAREER FAIR PROGRAM Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				59,033		
	Account Total	0	62,042	3,009-	59,033	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222265	HEALTH SERVICES Expense						
	Utilities				4,452		
	Operations and Maintenance				78,206		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION Revenue						
	Investment Income		16,960				
	Expense						
	Salaries - Non-Faculty				18,808		
	Benefits				5,224		
	Account Total	7,072	16,960	0	24,032	7,072-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT Expense						
	Salaries - Non-Faculty				164,142		
	Wages				2,500		
	Benefits				46,185		
	Operations and Maintenance				46,776		
	Account Total	0	0	259,603	259,603	0	0
222282	BAND AND DEAN SUPPORT Expense						
	Salaries - Faculty				98,344		
	Salaries - Non-Faculty				49,838		
	Benefits				41,491		
	Operations and Maintenance				6,557		
	Account Total	0	0	196,230	196,230	0	0
222400	CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				192,405		
	Benefits				53,819		
	Utilities				3,276		
	Operations and Maintenance				223,341		
	Account Total	0	0	472,841	472,841	0	0
222510-00000	LIBRARY OFFICE Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,332		
	Account Total	0	9,700	368-	9,332	0	0
222541	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222645	STUDENT LIFE Expense						
	Salaries - Non-Faculty				58,780		
	Wages				13,266		
	Benefits				17,785		
	Operations and Maintenance				64,736		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	184,567	184,567	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				32,723		
	Benefits				9,162		
	Scholarships				6,500		
	Operations and Maintenance				45,127		
	Account Total	0	100,000	6,488-	93,512	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU Revenue						
	Fees		11,000				
	Expense						
	Salaries - Non-Faculty				3,698		
	Benefits				1,035		
	Scholarships				1,000		
	Operations and Maintenance				4,494		
	Account Total	0	11,000	773-	10,227	0	0
223004	ALTERNATIVE TEACHER CERTIFICATION Revenue						
	Fees		30,000				
	Expense						
	Salaries - Faculty				20,000		
	Benefits				5,000		
	Operations and Maintenance				4,021		
	Account Total	0	30,000	979-	29,021	0	0
223006	SHORT TERM LOAN APPLICATION FEE Revenue						
	Fees		22,500				
	Expense						
	Salaries - Non-Faculty				16,835		
	Benefits				4,628		
	Account Total	0	22,500	1,037-	21,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		185,731				
	Exemptions		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	190,731	9,572-	5,000	176,159	176,159
223012	INTERNATIONAL FEE						
	Revenue						
	Fees		63,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				5,810		
	Benefits				7,581		
	Operations and Maintenance				23,009		
	Equipment (Capitalized)				1,600		
	Account Total	0	63,000	0	63,000	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		966,640				
	Expense						
	Salaries - Faculty				164,955		
	Salaries - Non-Faculty				48,555		
	Wages				25,000		
	Benefits				62,215		
	Utilities				2,500		
	Scholarships				104,640		
	Operations and Maintenance				401,400		
	Account Total	0	966,640	58,875-	809,265	98,500	98,500
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				72,731		
	Benefits				20,192		
	Operations and Maintenance				28,913		
	Account Total	0	0	121,836	121,836	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		26,380				
	Expense						
	Operations and Maintenance				24,823		
	Account Total	0	26,380	1,075-	24,823	482	482

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				9,090		
	Wages				12,400		
	Benefits				3,785		
	Operations and Maintenance				46,343		
	Account Total	0	75,000	2,208-	71,618	1,174	1,174
225100	INTERNATIONAL SPONSORED STUDENT FEE						
	Revenue						
	Other Operating Inc		25,200				
	Expense						
	Operations and Maintenance				25,200		
	Account Total	0	25,200	0	25,200	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
226300	UNIVERSITY STRATEGIC PLAN						
	Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0
226504	BUILDING SECURITY						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
226506	DALLAS SITE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226509	MARCHING BAND TRAVEL Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
226513	CAPITAL CAMPAIGN Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	252,543	132,613 36,766 83,164 252,543	0	0
226514	ALUMNI FUND Expense Salaries - Non-Faculty Benefits Account Total	0	0	59,727	46,776 12,951 59,727	0	0
226517	ALUMNI AFFAIRS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
226650	REGISTRAR'S OFFICE Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	85,000	5,045-	11,494 3,218 65,243 79,955	0	0
226652-00000	APPLICATION FEE Revenue Fees Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	247,040	81,719-	10,000 5,000 4,200 145,121 1,000 165,321	0	0
226652-00001	RECRUITMENT Expense Operations and Maintenance Account Total	0	0	33,108	33,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226652-00002	ADMISSIONS Expense Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE Expense Scholarships				1,572,688		
	Account Total	0	0	1,572,688	1,572,688	0	0
226705-10000	TPEG OUT-OF-STATE Expense Scholarships				103,290		
	Account Total	0	0	103,290	103,290	0	0
226707	TRANSFER STUDENT SCHOLARSHIP Expense Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS Expense Scholarships				2,860,772		
	Account Total	0	0	2,860,772	2,860,772	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD Expense Scholarships				718,668		
	Account Total	0	0	718,668	718,668	0	0
226718	PANTHER PROMISE Expense Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226719	BAND SCHOLARSHIP Expense Scholarships				410,000		
	Account Total	0	0	410,000	410,000	0	0
226722	GRADUATE SCHOLARSHIPS NON U.S. CITI Expense Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
226725	B-ON-TIME SCHOLARSHIP PROGRAM Expense Scholarships				800,000		
	Account Total	0	0	800,000	800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226726	REGENT SCHOLARSHIP SUPPORT						
	Expense						
	Scholarships				375,000		
	Account Total	0	0	375,000	375,000	0	0
226727	GRADUATE SCHOLARSHIPS U.S. CITIZENS						
	Expense						
	Scholarships				349,881		
	Account Total	0	0	349,881	349,881	0	0
226731	SCHOLARSHIPS						
	Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
226732	SCHOLARSHIPS NON-TRADITIONAL						
	Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
228010	NEED BASE SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		92,061				
	Expense						
	Scholarships				92,061		
	Account Total	0	92,061	0	92,061	0	0
230100-12100	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				73,698		
	Account Total	0	0	79,198	79,198	0	0
230100-12101	ARTS AND SCIENCES STEINWAY PIANOS						
	Account Total	0	0	208,580	0	208,580	208,580
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA						
	Expense						
	Operations and Maintenance				15,446		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	18,446	18,446	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12112	ARTS AND SCIENCES BAND Expense						
	Salaries - Non-Faculty				58,992		
	Wages				20,000		
	Benefits				18,345		
	Operations and Maintenance				117,053		
	Account Total	0	0	214,390	214,390	0	0
230100-12115	ARTS AND SCIENCES BIOLOGY Expense						
	Operations and Maintenance				152,602		
	Account Total	0	0	152,602	152,602	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY Expense						
	Salaries - Non-Faculty				20,459		
	Wages				10,931		
	Benefits				6,822		
	Operations and Maintenance				17,601		
	Account Total	0	0	55,813	55,813	0	0
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				31,457		
	Account Total	0	0	40,921	40,921	0	0
230100-12135	ARTS AND SCIENCES MATH Expense						
	Operations and Maintenance				9,529		
	Account Total	0	0	9,529	9,529	0	0
230100-12140	ARTS AND SCIENCES PHYSICS Expense						
	Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Benefits				7,600		
	Operations and Maintenance				25,202		
	Account Total	0	0	72,802	72,802	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA Expense						
	Operations and Maintenance				15,247		
	Account Total	0	0	15,247	15,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				29,933		
	Wages				100,000		
	Benefits				18,381		
	Operations and Maintenance				88,049		
	Account Total	0	0	236,363	236,363	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12220	ENGINEERING CIVIL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12225	ENGINEERING ELECTRICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12235	ENGINEERING MECHANICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12240	ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230300-12300	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				17,202		
	Salaries - Non-Faculty				81,501		
	Benefits				27,518		
	Operations and Maintenance				327,347		
	Account Total	0	0	453,568	453,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12330	EDUCATION LEADERSHIP & COUNSELING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12340	EDUCATION TEACHER CERTIFICATION Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230400-12400	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				36,668		
	Salaries - Non-Faculty				128,263		
	Wages				29,999		
	Benefits				49,062		
	Operations and Maintenance				52,670		
	Equipment (Capitalized)				4,335		
	Account Total	0	0	300,997	300,997	0	0
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				21,031		
	Wages				10,000		
	Benefits				6,889		
	Operations and Maintenance				54,000		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	125,920	125,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230400-12440	BUSINESS MANAGEMENT & MARKETING						
	Expense						
	Salaries - Faculty				33,594		
	Wages				10,000		
	Benefits				10,406		
	Operations and Maintenance				54,000		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	142,000	142,000	0	0
230600-12600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				123,550		
	Account Total	0	0	123,550	123,550	0	0
230600-12620	NURSING						
	Expense						
	Salaries - Non-Faculty				102,772		
	Wages				600		
	Benefits				28,426		
	Operations and Maintenance				313,128		
	Equipment (Capitalized)				94,502		
	Account Total	0	0	539,428	539,428	0	0
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				17,353		
	Account Total	0	0	22,853	22,853	0	0
230700-12715	AG NURITION & HUMAN ECOLOGY						
	Expense						
	Operations and Maintenance				10,800		
	Account Total	0	0	10,800	10,800	0	0
230800-12800	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				19,474		
	Account Total	0	0	19,474	19,474	0	0
230800-12801	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				21,448		
	Salaries - Non-Faculty				53,334		
	Benefits				20,939		
	Operations and Maintenance				11,000		
	Account Total	0	0	106,721	106,721	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI Expense						
	Salaries - Faculty				133,401		
	Benefits				37,352		
	Operations and Maintenance				11,190		
	Account Total	0	0	181,943	181,943	0	0
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING Expense						
	Salaries - Faculty				42,827		
	Salaries - Non-Faculty				86,757		
	Benefits				35,733		
	Operations and Maintenance				23,104		
	Account Total	0	0	188,421	188,421	0	0
230900-12900	SCHOOL OF ARCHITECTURE Expense						
	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Wages				11,321		
	Benefits				15,537		
	Operations and Maintenance				42,452		
	Account Total	0	0	120,755	120,755	0	0
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12905	ARCHITECTURE - ART PROGRAM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230950-12950	JUVENILE - JUSTICE STUDIES Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				51,980		
	Account Total	0	0	73,980	73,980	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue						
	Fees		19,657,468				
	Exemptions		1,200,000				
	Expense						
	Salaries - Faculty				10,027		
	Salaries - Non-Faculty				75,169		
	Scholarships				1,200,000		
	Operations and Maintenance				478,701		
	Account Total	0	20,857,468	19,093,571-	1,763,897	0	0
231002-00000	USF COMPUTER ACCESS Expense						
	Operations and Maintenance				278,836		
	Account Total	0	0	278,836	278,836	0	0
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense						
	Operations and Maintenance				214,656		
	Account Total	0	0	214,656	214,656	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense						
	Operations and Maintenance				435,609		
	Account Total	0	0	435,609	435,609	0	0
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense						
	Operations and Maintenance				835,658		
	Account Total	0	0	835,658	835,658	0	0
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense						
	Operations and Maintenance				925,786		
	Account Total	0	0	925,786	925,786	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense						
	Operations and Maintenance				49,834		
	Account Total	0	0	49,834	49,834	0	0
231004	USF RECORDS PROCESSING Expense						
	Salaries - Non-Faculty				185,582		
	Wages				4,500		
	Benefits				51,636		
	Operations and Maintenance				94,930		
	Account Total	0	0	336,648	336,648	0	0
231005	USF IDENTIFICATION CARD Expense						
	Salaries - Non-Faculty				77,340		
	Benefits				21,349		
	Operations and Maintenance				2,051		
	Account Total	0	0	100,740	100,740	0	0
231007	USF STUDENT SERVICES Expense						
	Salaries - Non-Faculty				53,038		
	Wages				50,000		
	Benefits				20,251		
	Scholarships				181,832		
	Operations and Maintenance				389,187		
	Account Total	0	0	694,308	694,308	0	0
231008-00000	USF LIBRARY Expense						
	Salaries - Non-Faculty				1,637,726		
	Benefits				451,399		
	Operations and Maintenance				1,340,336		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	3,434,461	3,434,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				206,538		
	Benefits				57,722		
	Operations and Maintenance				236,698		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	550,958	550,958	0	0
231010-00001	USF DISTANCE LEARNING FEE						
	Expense						
	Salaries - Faculty				28,409		
	Salaries - Non-Faculty				65,239		
	Wages				10,152		
	Benefits				27,236		
	Operations and Maintenance				36,925		
	Equipment (Capitalized)				83,204		
	Account Total	0	0	251,165	251,165	0	0
231010-00002	USF DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				212,599		
	Account Total	0	0	212,599	212,599	0	0
231100	STUDENT SERVICES - RECAPTURED FUND						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
231105	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				68,049		
	Benefits				18,868		
	Operations and Maintenance				11,913		
	Account Total	0	0	98,830	98,830	0	0
231106	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				54,621		
	Benefits				15,063		
	Operations and Maintenance				59,424		
	Account Total	0	0	129,108	129,108	0	0
231107	MARCHING BAND						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231108	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				54,975		
	Benefits				15,393		
	Operations and Maintenance				42,086		
	Account Total	0	0	112,454	112,454	0	0
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				48,655		
	Wages				8,421		
	Benefits				14,386		
	Operations and Maintenance				60,486		
	Account Total	0	0	131,948	131,948	0	0
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				262,876		
	Wages				3,500		
	Benefits				73,120		
	Operations and Maintenance				69,526		
	Account Total	0	0	409,022	409,022	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				85,652		
	Benefits				23,177		
	Utilities				26,928		
	Operations and Maintenance				11,409		
	Account Total	0	0	147,166	147,166	0	0
231112	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				158,553		
	Benefits				43,534		
	Operations and Maintenance				17,701		
	Account Total	0	0	219,788	219,788	0	0
231113	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				142,124		
	Benefits				38,391		
	Operations and Maintenance				42,582		
	Account Total	0	0	223,097	223,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231114	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				58,173		
	Benefits				15,545		
	Operations and Maintenance				8,192		
	Account Total	0	0	81,910	81,910	0	0
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		600,000				
	Account Total	0	600,000	600,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		142,207				
	Expense						
	Salaries - Non-Faculty				106,640		
	Benefits				29,773		
	Operations and Maintenance				5,794		
	Account Total	0	142,207	0	142,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		31,484,573				
	Discounts and Allow Fees		14,392,540-				
			22,024,759				
	Discounts and Allow Exemptions		9,365,737-				
			3,505,000				
	Contracts and Grant Student Financial A		862,207				
			92,061				
	Sales and Services		89,942				
	Investment Income		4,200,910				
	Other Operating Inc		37,300				
	Expense						
	Salaries - Faculty				762,452		
	Salaries - Non-Faculty				7,347,130		
	Wages				736,760		
	Benefits				2,263,742		
	Utilities				3,965,187		
	Scholarships				12,883,631		
	Scholarship Discounts				5,255,482-		
	Operations and Maintenance				23,939,825		
	Equipment (Capitalized)				341,831		
	Grand Total	7,072	38,538,475	9,744,521	46,985,076	1,297,920	1,304,992

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,987,154				
	Expense						
	Utilities				2,184		
	Operations and Maintenance				1,919,955		
	Account Total	0	1,987,154	65,015-	1,922,139	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		258,045				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				216,540		
	Account Total	0	258,045	0	226,140	31,905	31,905
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		285,594				
	Expense						
	Utilities				10,333		
	Operations and Maintenance				228,505		
	Account Total	0	285,594	8,840-	238,838	37,916	37,916
227155	OUTSOURCED SERVICES						
	Revenue						
	Sales and Services		6,860,319				
	Expense						
	Operations and Maintenance				6,860,319		
	Account Total	0	6,860,319	0	6,860,319	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,442				
	Expense						
	Wages				300		
	Benefits				30		
	Operations and Maintenance				987		
	Account Total	0	1,442	0	1,317	125	125

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		217,026				
	Expense						
	Operations and Maintenance				210,009		
	Account Total	0	217,026	6,422-	210,009	595	595
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		936,000				
	Expense						
	Salaries - Non-Faculty				136,478		
	Benefits				37,532		
	Operations and Maintenance				613,966		
	Equipment (Capitalized)				100,000		
	Account Total	0	936,000	42,412-	887,976	5,612	5,612
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				120,550		
	Benefits				33,505		
	Utilities				2,628		
	Operations and Maintenance				158,540		
	Equipment (Capitalized)				24,403		
	Account Total	0	370,000	27,717-	339,626	2,657	2,657
227800-00002	TRANSPORTATION CENTER TEMP FUND						
	Expense						
	Salaries - Non-Faculty				30,446		
	Benefits				8,497		
	Operations and Maintenance				295		
	Account Total	0	0	39,238	39,238	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		11,023,830				
	Expense						
	Salaries - Non-Faculty				287,474		
	Wages				100,300		
	Benefits				87,814		
	Utilities				24,745		
	Operations and Maintenance				10,209,116		
	Equipment (Capitalized)				124,403		
	Grand Total	0	11,023,830	111,168-	10,833,852	78,810	78,810

Form: UNDA01 (02/05/05)

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

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FY 2017 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2017 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		3,457,681-				
	Discounts and Allow		4,023,822-				
	Expense						
	Scholarship Discounts				1,986,794-		
	Account Total	0	7,481,503-	5,494,709	1,986,794-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				245,858		
	Wages				11,503		
	Benefits				69,350		
	Account Total	0	0	326,711	326,711	0	0
330200-00001	USF SPORTS COMPLEX - PLANNING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330200-00002	USF SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330200-00003	USF SPORTS COMPLEX - FACILITIES						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				16,800		
	Utilities				115,000		
	Operations and Maintenance				134,186		
	Account Total	0	0	325,986	325,986	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				185,000		
	Account Total	0	0	185,000	185,000	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				554,996		
	Wages				25,000		
	Benefits				155,726		
	Operations and Maintenance				202,689		
	Account Total	0	350,000	605,911	938,411	17,500	17,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331002	ATHLETICS FACILITIES Expense						
	Utilities				28,775		
	Operations and Maintenance				221,452		
	Account Total	0	0	250,227	250,227	0	0
331005	ATHLETIC SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE Expense						
	Salaries - Non-Faculty				178,504		
	Wages				1,000		
	Benefits				49,948		
	Scholarships				47,200		
	Operations and Maintenance				128,763		
	Account Total	0	0	405,415	405,415	0	0
331007	SPORTS INFORMATION DEVELOPMENT(SID) Expense						
	Salaries - Non-Faculty				96,259		
	Wages				1,000		
	Benefits				26,801		
	Operations and Maintenance				24,219		
	Account Total	0	0	148,279	148,279	0	0
331008	ATHLETICS INSURANCE ACCOUNT Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				132,600		
	Wages				1,200		
	Benefits				36,780		
	Scholarships				158,000		
	Operations and Maintenance				150,310		
	Account Total	0	15,000	464,640	478,890	750	750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331011	SOFTBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				10,000		
	Benefits				17,800		
	Scholarships				152,000		
	Operations and Maintenance				90,861		
	Account Total	0	0	330,661	330,661	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		10,500				
	Expense						
	Salaries - Non-Faculty				73,090		
	Wages				1,000		
	Benefits				20,234		
	Scholarships				80,000		
	Operations and Maintenance				62,252		
	Account Total	0	10,500	226,601	236,576	525	525
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				71,970		
	Wages				1,000		
	Benefits				20,122		
	Scholarships				130,000		
	Operations and Maintenance				94,793		
	Account Total	0	2,000	315,985	317,885	100	100
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		621,000				
	Expense						
	Salaries - Non-Faculty				335,035		
	Wages				3,000		
	Benefits				93,746		
	Scholarships				240,000		
	Operations and Maintenance				314,911		
	Account Total	0	621,000	396,442	986,692	30,750	30,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				254,845		
	Wages				3,000		
	Benefits				71,419		
	Scholarships				274,000		
	Operations and Maintenance				268,370		
	Account Total	0	120,000	757,384	871,634	5,750	5,750
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,650,000				
	Expense						
	Salaries - Non-Faculty				940,447		
	Wages				13,264		
	Benefits				264,471		
	Scholarships				1,142,599		
	Operations and Maintenance				635,500		
	Account Total	0	1,650,000	1,428,781	2,996,281	82,500	82,500
331030	GOLF						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				46,240		
	Wages				1,000		
	Benefits				13,004		
	Scholarships				70,000		
	Operations and Maintenance				71,307		
	Account Total	0	6,000	195,851	201,551	300	300
331035	TENNIS						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				1,000		
	Benefits				11,300		
	Scholarships				120,000		
	Operations and Maintenance				61,000		
	Account Total	0	0	233,300	233,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				75,801		
	Wages				3,500		
	Benefits				21,574		
	Scholarships				150,000		
	Operations and Maintenance				115,370		
	Account Total	0	0	366,245	366,245	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				116,400		
	Wages				8,500		
	Benefits				33,442		
	Scholarships				240,000		
	Operations and Maintenance				115,500		
	Account Total	0	0	513,842	513,842	0	0
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				84,508		
	Wages				1,000		
	Benefits				23,653		
	Scholarships				158,000		
	Operations and Maintenance				98,306		
	Account Total	0	0	365,467	365,467	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,942,763				
	Exemptions		155,000				
	Expense						
	Scholarships				155,000		
	Account Total	0	3,097,763	2,942,763-	155,000	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				348,000		
	Operations and Maintenance				235,163		
	Account Total	0	0	583,163	583,163	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				408,323		
	Wages				17,213		
	Benefits				114,882		
	Operations and Maintenance				76,246		
	Account Total	0	0	616,664	616,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				23,990		
	Account Total	0	0	23,990	23,990	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,781,390				
	Exemptions		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	2,931,390	2,781,390-	150,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				269,684		
	Benefits				74,761		
	Operations and Maintenance				217,158		
	Equipment (Capitalized)				120,000		
	Account Total	0	110,000	571,603	681,603	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Wages				92,770		
	Benefits				9,277		
	Operations and Maintenance				61,006		
	Account Total	0	170,000	6,947-	163,053	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				189,016		
	Account Total	0	200,000	10,984-	189,016	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		675,000				
	Expense						
	Salaries - Non-Faculty				178,802		
	Wages				4,299		
	Benefits				49,633		
	Utilities				44,400		
	Operations and Maintenance				256,772		
	Equipment (Capitalized)				46,000		
	Account Total	0	675,000	95,094-	579,906	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		419,051				
	Exemptions		30,000				
	Expense						
	Salaries - Non-Faculty				79,778		
	Benefits				21,922		
	Scholarships				30,000		
	Operations and Maintenance				292,973		
	Account Total	0	449,051	24,378-	424,673	0	0
332065-0000	HEALTH SERVICES						
	Revenue						
	Fees		1,294,051				
	Exemptions		59,221				
	Sales and Services		77,000				
	Expense						
	Salaries - Non-Faculty				835,857		
	Wages				10,000		
	Benefits				230,467		
	Utilities				147,960		
	Scholarships				59,221		
	Operations and Maintenance				74,099		
	Account Total	0	1,430,272	72,668-	1,357,604	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,150				
	Expense						
	Operations and Maintenance				4,114		
	Account Total	0	24,150	20,036-	4,114	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		56,320				
	Expense						
	Salaries - Non-Faculty				44,000		
	Benefits				12,320		
	Account Total	0	56,320	0	56,320	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		695,547				
	Expense						
	Utilities				439,764		
	Scholarships				35,000		
	Operations and Maintenance				130,036		
	Equipment (Capitalized)				55,000		
	Account Total	0	695,547	35,747-	659,800	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Salaries - Non-Faculty				12,293		
	Operations and Maintenance				119,031		
	Account Total	0	0	293,306	131,324	161,982	161,982
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				391,349		
	Wages				1,000		
	Benefits				107,694		
	Operations and Maintenance				141,505		
	Account Total	0	0	641,548	641,548	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				104,100		
	Wages				12,500		
	Benefits				29,361		
	Utilities				34,560		
	Operations and Maintenance				267,070		
	Equipment (Capitalized)				45,000		
	Account Total	0	550,000	56,868-	492,591	541	541

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		1,250,000				
	Expense						
	Operations and Maintenance				660,043		
	Account Total	0	1,250,000	92,057-	660,043	497,900	497,900
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		9,000,000				
	Expense						
	Salaries - Non-Faculty				221,562		
	Wages				13,500		
	Benefits				62,199		
	Operations and Maintenance				7,581,122		
	Equipment (Capitalized)				55,000		
	Account Total	0	9,000,000	1,066,617-	7,933,383	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		700,000				
	Other Operating Inc		175,000				
	Expense						
	Salaries - Non-Faculty				218,095		
	Wages				25,000		
	Benefits				90,195		
	Utilities				6,000		
	Scholarships				500		
	Operations and Maintenance				148,531		
	Account Total	0	875,000	366,679-	488,321	20,000	20,000
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Operations and Maintenance				519,677		
	Account Total	0	1,400,000	880,323-	519,677	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334065	SHUTTLE SERVICE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				21,599		
	Account Total	0	25,000	2,831-	21,599	570	570
334200	RETAIL CENTER OPERATIONS						
	Revenue						
	Sales and Services		159,400				
	Expense						
	Salaries - Non-Faculty				35,846		
	Wages				10,000		
	Benefits				11,004		
	Utilities				60,000		
	Operations and Maintenance				61,050		
	Equipment (Capitalized)				12,500		
	Account Total	0	159,400	33,000	190,400	2,000	2,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,132,802				
	Discounts and Allow Exemptions		3,457,681-				
			394,221				
	Sales and Services		18,271,370				
	Discounts and Allow		4,023,822-				
	Other Operating Inc		175,000				
	Expense						
	Salaries - Non-Faculty				6,166,242		
	Wages				272,249		
	Benefits				1,944,885		
	Utilities				1,224,459		
	Scholarships				3,441,520		
	Scholarship Discounts				1,986,794-		
	Operations and Maintenance				15,428,372		
	Equipment (Capitalized)				333,500		
	Grand Total	0	19,491,890	8,153,711	26,824,433	821,168	821,168

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PRAIRIE VIEW A&M UNIVERSITY
FY 2017 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414806-00000	HBCU FY 15-16 Revenue						
	Contracts and Grant		88,016				
	Account Total	0	88,016	88,016-	0	0	0
414806-00001	HBCU FY15-16 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				8,479		
	Benefits				2,297		
	Account Total	0	0	10,776	10,776	0	0
414806-01001	HBCU FY15-16 ACTIVITY 2 Expense						
	Salaries - Faculty				4,735		
	Salaries - Non-Faculty				27,182		
	Benefits				8,813		
	Account Total	0	0	40,730	40,730	0	0
414806-05001	HBCU FY15-16 ACTIVITY 6 Expense						
	Salaries - Non-Faculty				4,591		
	Benefits				1,285		
	Account Total	0	0	5,876	5,876	0	0
414806-09001	HBCU FY 15-16 ACTIVITY 10 Expense						
	Salaries - Faculty				1,755		
	Benefits				491		
	Account Total	0	0	2,246	2,246	0	0
414806-10001	HBCU FY 15-16 ACTIVITY 11 Expense						
	Salaries - Faculty				4,330		
	Salaries - Non-Faculty				4,640		
	Benefits				2,479		
	Account Total	0	0	11,449	11,449	0	0
414806-11001	HBCU FY15-16 ACTIVITY 12 Expense						
	Salaries - Non-Faculty				13,273		
	Benefits				3,666		
	Account Total	0	0	16,939	16,939	0	0
414807-00000	HBCU FY 16-17 Revenue						
	Contracts and Grant		1,006,532				
	Account Total	0	1,006,532	1,006,532-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414807-00001	HBCU - INSTITUTIONAL AID, FY 16-17						
	Expense						
	Salaries - Non-Faculty				167,648		
	Benefits				45,636		
	Operations and Maintenance				30,015		
	Account Total	0	0	243,299	243,299	0	0
414807-01001	HBCU FY 16-17 ACTIVITY 2						
	Expense						
	Salaries - Faculty				66,288		
	Salaries - Non-Faculty				224,896		
	Benefits				80,567		
	Operations and Maintenance				15,186		
	Account Total	0	0	386,937	386,937	0	0
414807-05001	HBCU FY 16-17 ACTIVITY 6						
	Expense						
	Salaries - Non-Faculty				50,656		
	Benefits				14,155		
	Account Total	0	0	64,811	64,811	0	0
414807-09001	HBCU FY 16-17 ACTIVITY_10						
	Expense						
	Salaries - Faculty				14,040		
	Benefits				3,931		
	Account Total	0	0	17,971	17,971	0	0
414807-10001	HBCU FY 16-17 ACTIVITY 11						
	Expense						
	Salaries - Faculty				34,638		
	Salaries - Non-Faculty				49,056		
	Benefits				23,434		
	Account Total	0	0	107,128	107,128	0	0
414807-11001	HBCU FY 16-17 ACTIVITY 12						
	Expense						
	Salaries - Non-Faculty				146,056		
	Benefits				40,330		
	Account Total	0	0	186,386	186,386	0	0
415275-00000	HBGI FY 15-16						
	Revenue						
	Contracts and Grant		401				
	Account Total	0	401	401-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415275-00001	HBGI FY 15-16 PROJECT ADMINISTRATIO						
	Expense						
	Salaries - Non-Faculty				313		
	Benefits				88		
	Account Total	0	0	401	401	0	0
415276-00000	HBGI FY 16-17						
	Revenue						
	Contracts and Grant		10,031				
	Account Total	0	10,031	10,031-	0	0	0
415276-00001	HBGI FY 16-17						
	Expense						
	Salaries - Non-Faculty				7,837		
	Benefits				2,194		
	Account Total	0	0	10,031	10,031	0	0
415815-00000	HBCU FY 15-16 SAFRA						
	Revenue						
	Contracts and Grant		5,251				
	Account Total	0	5,251	5,251-	0	0	0
415815-00001	HBCU FY 15-16 SAFRA PROJECT ADMIN						
	Expense						
	Salaries - Non-Faculty				4,128		
	Benefits				1,123		
	Account Total	0	0	5,251	5,251	0	0
415816-00000	HBCU FY 16-17 SAFRA						
	Revenue						
	Contracts and Grant		52,173				
	Account Total	0	52,173	52,173-	0	0	0
415816-00001	HBCU FY 16-17 SAFRA PROJECT ADMIN						
	Expense						
	Salaries - Non-Faculty				41,048		
	Benefits				11,125		
	Account Total	0	0	52,173	52,173	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				24,656,163-		
	Account Total	0	0	24,656,163-	24,656,163-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480104	FEDERAL SEOG 2016-2017						
	Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0
480204	FEDERAL COLLEGE WORK STUDY 2016-201						
	Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480504-00000	TEXAS GRANT 2016-2017						
	Revenue						
	Student Financial A		9,292,749				
	Account Total	0	9,292,749	9,292,749-	0	0	0
480504-00001	TEXAS GRANT INITIAL 2016-2017						
	Expense						
	Scholarships				4,985,921		
	Account Total	0	0	4,985,921	4,985,921	0	0
480504-01001	TEXAS GRANT RENEWAL 2016-2017						
	Expense						
	Scholarships				4,306,828		
	Account Total	0	0	4,306,828	4,306,828	0	0
482102-00000	EVANS ALLEN FY 2016						
	Revenue						
	Federal Appropriati		1,657,277				
	Account Total	0	1,657,277	1,657,277-	0	0	0
482102-00001	CARC ADMINISTRATION FY 2016						
	Expense						
	Salaries - Non-Faculty				107,760		
	Benefits				29,910		
	Operations and Maintenance				350,000		
	Account Total	0	0	487,670	487,670	0	0
482102-00099	CARC FACILITIES SUPPORT FY16						
	Expense						
	Utilities				32,447		
	Operations and Maintenance				680,461		
	Account Total	0	0	712,908	712,908	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482102-00101	CARC MARKETING COMM PLNG & IT FY 16						
	Expense						
	Salaries - Non-Faculty				15,278		
	Benefits				4,278		
	Account Total	0	0	19,556	19,556	0	0
482102-00201	CARC ANIMAL SYSTEM RESEARCH FY 16						
	Expense						
	Salaries - Non-Faculty				55,881		
	Benefits				15,348		
	Account Total	0	0	71,229	71,229	0	0
482102-00301	CARC INTN' GOAT CENTER FY 16						
	Expense						
	Salaries - Non-Faculty				27,585		
	Benefits				7,601		
	Account Total	0	0	35,186	35,186	0	0
482102-00401	CARC POULTRY CENTER FY 16						
	Expense						
	Salaries - Non-Faculty				11,454		
	Benefits				3,013		
	Account Total	0	0	14,467	14,467	0	0
482102-00501	FOOD SYSTEMS RESEARCH FY2016						
	Expense						
	Salaries - Non-Faculty				57,955		
	Benefits				16,056		
	Account Total	0	0	74,011	74,011	0	0
482102-00601	CARC PLANT SYSTEMS FY 16						
	Expense						
	Salaries - Non-Faculty				85,193		
	Benefits				23,791		
	Account Total	0	0	108,984	108,984	0	0
482102-00701	NATURAL RESOURCES & ENVIRONMENTAL						
	Expense						
	Salaries - Non-Faculty				39,483		
	Benefits				10,959		
	Account Total	0	0	50,442	50,442	0	0
482102-00801	CARC FARM OPERATIONS FY 16						
	Expense						
	Salaries - Non-Faculty				29,844		
	Benefits				8,320		
	Account Total	0	0	38,164	38,164	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482102-01001	CARC SOC. SYS. & ALL. RES. FY 16						
	Expense						
	Salaries - Non-Faculty				34,910		
	Benefits				9,750		
	Account Total	0	0	44,660	44,660	0	0
482103-00000	EVANS ALLEN FY 2017						
	Revenue						
	Federal Appropriati		5,001,788				
	Account Total	0	5,001,788	5,001,788-	0	0	0
482103-00001	CARC ADMINISTRATION FY17						
	Expense						
	Salaries - Non-Faculty				812,420		
	Benefits				226,806		
	Operations and Maintenance				59,221		
	Account Total	0	0	1,098,447	1,098,447	0	0
482103-00099	CARC FACILITIES SUPPORT FY17						
	Expense						
	Utilities				452,294		
	Operations and Maintenance				326,040		
	Account Total	0	0	778,334	778,334	0	0
482103-00101	CARC MARKET,COMM,PLAN,IT FY17						
	Expense						
	Salaries - Non-Faculty				190,705		
	Benefits				53,397		
	Account Total	0	0	244,102	244,102	0	0
482103-00201	CARC ANIMAL SYSTEM RESEARH FY17						
	Expense						
	Salaries - Non-Faculty				341,104		
	Benefits				95,509		
	Account Total	0	0	436,613	436,613	0	0
482103-00301	CARC INTN' GOAT CENTER FY17						
	Expense						
	Salaries - Non-Faculty				309,766		
	Benefits				84,247		
	Account Total	0	0	394,013	394,013	0	0
482103-00401	CARC POULTRY CENTER FY17						
	Expense						
	Salaries - Non-Faculty				51,373		
	Benefits				14,383		
	Account Total	0	0	65,756	65,756	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482103-00501	FOOD SYSTEMS RESEARCH FY17						
	Expense						
	Salaries - Non-Faculty				349,759		
	Benefits				97,799		
	Account Total	0	0	447,558	447,558	0	0
482103-00601	CARC PLANT SYSTEMS FY17						
	Expense						
	Salaries - Non-Faculty				663,129		
	Benefits				185,579		
	Account Total	0	0	848,708	848,708	0	0
482103-00701	NATURAL RESOURCES & ENVIR. FY17						
	Expense						
	Salaries - Non-Faculty				111,566		
	Benefits				31,130		
	Account Total	0	0	142,696	142,696	0	0
482103-00801	CARC FARM OPERATIONS FY17						
	Expense						
	Salaries - Non-Faculty				112,584		
	Benefits				31,524		
	Account Total	0	0	144,108	144,108	0	0
482103-01001	CARC SOC SYS & ALLIED RES FY17						
	Expense						
	Salaries - Non-Faculty				313,635		
	Benefits				87,818		
	Account Total	0	0	401,453	401,453	0	0
482202-00000	COOPERATIVE EXTENSION FY 2016						
	Revenue						
	Federal Appropriati		1,440,605				
	Account Total	0	1,440,605	1,440,605-	0	0	0
482202-16001	CEP ADMINISTRATION FY 2016						
	Expense						
	Salaries - Non-Faculty				108,403		
	Benefits				29,917		
	Operations and Maintenance				47,580		
	Account Total	0	0	185,900	185,900	0	0
482202-16099	CEP FACILITIES SUPPORT FY 2016						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482202-16101	CEP MRKT COMM PLANNING & IT FY 16						
	Expense						
	Salaries - Non-Faculty				16,241		
	Benefits				3,817		
	Account Total	0	0	20,058	20,058	0	0
482202-16201	CEP FAMILY & CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				127,687		
	Benefits				35,349		
	Account Total	0	0	163,036	163,036	0	0
482202-16301	CEP AGRI & NATURAL RESOURCES FY 16						
	Expense						
	Salaries - Non-Faculty				63,753		
	Benefits				17,520		
	Account Total	0	0	81,273	81,273	0	0
482202-16401	CEP-4H & YOUTH DEVELOPMENT FY 16						
	Expense						
	Salaries - Non-Faculty				85,458		
	Benefits				23,637		
	Account Total	0	0	109,095	109,095	0	0
482202-16501	CEP COMMUNITY & ECON DEVEL. FY 16						
	Expense						
	Salaries - Non-Faculty				39,719		
	Benefits				11,121		
	Account Total	0	0	50,840	50,840	0	0
482202-17001	CEP ADMINISTRATION FY 2016						
	Expense						
	Salaries - Non-Faculty				45,120		
	Benefits				12,634		
	Operations and Maintenance				54,161		
	Account Total	0	0	111,915	111,915	0	0
482202-17201	CEP FAMILY & CONSUMER SCI. FY16						
	Expense						
	Salaries - Non-Faculty				185,027		
	Benefits				51,808		
	Account Total	0	0	236,835	236,835	0	0
482202-17301	CEP AGRI & NAT. RESOURCES FY16						
	Expense						
	Salaries - Non-Faculty				106,728		
	Benefits				29,884		
	Account Total	0	0	136,612	136,612	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482202-17401	CEP 4H & YOUTH DEVEL. FY16						
	Expense						
	Salaries - Non-Faculty				196,599		
	Benefits				55,048		
	Account Total	0	0	251,647	251,647	0	0
482202-17501	CEP COMM & ECON DEVEL FY16						
	Expense						
	Salaries - Non-Faculty				50,542		
	Benefits				14,152		
	Account Total	0	0	64,694	64,694	0	0
482203-00000	COOPERATIVE EXTENSION FY17						
	Revenue						
	Federal Appropriati		4,295,554				
	Account Total	0	4,295,554	4,295,554-	0	0	0
482203-17001	CEP ADMINISTRATION FY17						
	Expense						
	Salaries - Non-Faculty				593,736		
	Benefits				164,383		
	Operations and Maintenance				658,142		
	Account Total	0	0	1,416,261	1,416,261	0	0
482203-17099	CEP FACILITIES SUPPORT FY17						
	Expense						
	Utilities				101,000		
	Operations and Maintenance				381,736		
	Account Total	0	0	482,736	482,736	0	0
482203-17101	CEP MRKT COMM PLAN & IT FY17						
	Expense						
	Salaries - Non-Faculty				45,913		
	Benefits				12,856		
	Account Total	0	0	58,769	58,769	0	0
482203-17201	CEP FAMILY & CONSUMER SCI. FY17						
	Expense						
	Salaries - Non-Faculty				501,679		
	Benefits				138,751		
	Account Total	0	0	640,430	640,430	0	0
482203-17301	CEP AGRI & NAT. RESOURCES FY17						
	Expense						
	Salaries - Non-Faculty				540,802		
	Benefits				149,766		
	Account Total	0	0	690,568	690,568	0	0

PRAIRIE VIEW A&M UNIVERSITY
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 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482203-17401	CEP 4H & YOUTH DEVEL. FY17						
	Expense						
	Salaries - Non-Faculty				468,465		
	Benefits				130,335		
	Account Total	0	0	598,800	598,800	0	0
482203-17501	CEP COMM & ECON DEVEL FY17						
	Expense						
	Salaries - Non-Faculty				319,355		
	Benefits				88,635		
	Account Total	0	0	407,990	407,990	0	0
482302-00000	EXPANDED FOOD NUTRITION PRG FY17						
	Revenue						
	Federal Appropriati		235,691				
	Account Total	0	235,691	235,691-	0	0	0
482302-00001	EFNEP FY16						
	Expense						
	Salaries - Non-Faculty				166,998		
	Benefits				46,759		
	Operations and Maintenance				21,934		
	Account Total	0	0	235,691	235,691	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		1,463				
	Expense						
	Scholarships				1,463		
	Account Total	0	1,463	0	1,463	0	0
552015	DOCTOR OF NURSING PRAC. PRGM.						
	Revenue						
	Contracts and Grant		179,200				
	Expense						
	Salaries - Faculty				140,000		
	Benefits				39,200		
	Account Total	0	179,200	0	179,200	0	0
552062	FACULTY/STAFF GIVING FUND						
	Revenue						
	Fees		2,597				
	Expense						
	Operations and Maintenance				2,597		
	Account Total	0	2,597	0	2,597	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,998				
	Expense						
	Scholarships				6,998		
	Account Total	0	6,998	0	6,998	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		906				
	Expense						
	Scholarships				906		
	Account Total	0	906	0	906	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		45,000				
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				59,955		
	Benefits				16,733		
	Operations and Maintenance				13,312		
	Account Total	0	90,000	0	90,000	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		81,692				
	Expense						
	Scholarships				81,692		
	Account Total	0	81,692	0	81,692	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		45,436				
	Expense						
	Salaries - Faculty				35,497		
	Benefits				9,939		
	Account Total	0	45,436	0	45,436	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		69,155				
	Expense						
	Salaries - Faculty				54,027		
	Benefits				15,128		
	Account Total	0	69,155	0	69,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		49,097				
	Expense						
	Salaries - Faculty				38,357		
	Benefits				10,740		
	Account Total	0	49,097	0	49,097	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		47,201				
	Expense						
	Salaries - Faculty				32,448		
	Benefits				9,086		
	Operations and Maintenance				5,667		
	Account Total	0	47,201	0	47,201	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		144,786				
	Expense						
	Scholarships				144,786		
	Account Total	0	144,786	0	144,786	0	0
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		25,114				
	Expense						
	Salaries - Faculty				19,621		
	Benefits				5,493		
	Account Total	0	25,114	0	25,114	0	0
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		35,244				
	Expense						
	Salaries - Faculty				27,535		
	Benefits				7,709		
	Account Total	0	35,244	0	35,244	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		30,953				
	Expense						
	Salaries - Faculty				24,182		
	Benefits				6,771		
	Account Total	0	30,953	0	30,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		65,631				
	Expense						
	Salaries - Faculty				51,275		
	Benefits				14,356		
	Account Total	0	65,631	0	65,631	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		27,848				
	Expense						
	Salaries - Faculty				21,757		
	Benefits				6,091		
	Account Total	0	27,848	0	27,848	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		34,211				
	Expense						
	Salaries - Faculty				26,727		
	Benefits				7,484		
	Account Total	0	34,211	0	34,211	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		28,469				
	Expense						
	Salaries - Faculty				22,242		
	Benefits				6,227		
	Account Total	0	28,469	0	28,469	0	0
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		28,776				
	Expense						
	Salaries - Faculty				22,481		
	Benefits				6,295		
	Account Total	0	28,776	0	28,776	0	0
552849	TITLE III ENDOWED CHAIR IN ARTS &						
	Revenue						
	Investment Income		27,111				
	Expense						
	Salaries - Faculty				21,180		
	Benefits				5,931		
	Account Total	0	27,111	0	27,111	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		93,251				
	Expense						
	Scholarships				93,251		
	Account Total	0	93,251	0	93,251	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		50,608				
	Expense						
	Operations and Maintenance				50,608		
	Account Total	0	50,608	0	50,608	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,236				
	Expense						
	Operations and Maintenance				3,236		
	Account Total	0	3,236	0	3,236	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		679				
	Expense						
	Operations and Maintenance				679		
	Account Total	0	679	0	679	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,442				
	Expense						
	Operations and Maintenance				4,442		
	Account Total	0	4,442	0	4,442	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,620				
	Expense						
	Operations and Maintenance				2,620		
	Account Total	0	2,620	0	2,620	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		802				
	Expense						
	Operations and Maintenance				802		
	Account Total	0	802	0	802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		10,837				
	Expense						
	Scholarships				10,837		
	Account Total	0	10,837	0	10,837	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,872				
	Expense						
	Scholarships				2,872		
	Account Total	0	2,872	0	2,872	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		4,378				
	Expense						
	Scholarships				4,378		
	Account Total	0	4,378	0	4,378	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,442				
	Expense						
	Scholarships				4,442		
	Account Total	0	4,442	0	4,442	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		678				
	Expense						
	Scholarships				678		
	Account Total	0	678	0	678	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		678				
	Expense						
	Scholarships				678		
	Account Total	0	678	0	678	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,125				
	Expense						
	Scholarships				1,125		
	Account Total	0	1,125	0	1,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		1,025				
	Expense						
	Scholarships				1,025		
	Account Total	0	1,025	0	1,025	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,850				
	Expense						
	Scholarships				8,850		
	Account Total	0	8,850	0	8,850	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		14,736				
	Expense						
	Scholarships				14,736		
	Account Total	0	14,736	0	14,736	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,245				
	Expense						
	Scholarships				3,245		
	Account Total	0	3,245	0	3,245	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		12,421				
	Expense						
	Scholarships				12,421		
	Account Total	0	12,421	0	12,421	0	0
557073	CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,090				
	Expense						
	Scholarships				1,090		
	Account Total	0	1,090	0	1,090	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,332				
	Expense						
	Scholarships				2,332		
	Account Total	0	2,332	0	2,332	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,315				
	Expense						
	Scholarships				12,315		
	Account Total	0	12,315	0	12,315	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		12,421				
	Expense						
	Scholarships				12,421		
	Account Total	0	12,421	0	12,421	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,775				
	Expense						
	Scholarships				4,775		
	Account Total	0	4,775	0	4,775	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		878				
	Expense						
	Scholarships				878		
	Account Total	0	878	0	878	0	0
557100	AUXILIARY SERVICES VENDORS SCHOLAR						
	Revenue						
	Investment Income		79,054				
	Expense						
	Scholarships				79,054		
	Account Total	0	79,054	0	79,054	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		1,017				
	Expense						
	Scholarships				1,017		
	Account Total	0	1,017	0	1,017	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		7,121				
	Expense						
	Scholarships				7,121		
	Account Total	0	7,121	0	7,121	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		101				
	Expense						
	Scholarships				101		
	Account Total	0	101	0	101	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		886				
	Expense						
	Scholarships				886		
	Account Total	0	886	0	886	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		252				
	Expense						
	Scholarships				252		
	Account Total	0	252	0	252	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		265				
	Expense						
	Scholarships				265		
	Account Total	0	265	0	265	0	0
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,525				
	Expense						
	Scholarships				1,525		
	Account Total	0	1,525	0	1,525	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		889				
	Expense						
	Scholarships				889		
	Account Total	0	889	0	889	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		17,879				
	Expense						
	Scholarships				17,879		
	Account Total	0	17,879	0	17,879	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		23,744				
	Expense						
	Scholarships				23,744		
	Account Total	0	23,744	0	23,744	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		139				
	Expense						
	Scholarships				139		
	Account Total	0	139	0	139	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		849				
	Expense						
	Scholarships				849		
	Account Total	0	849	0	849	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		205				
	Expense						
	Scholarships				205		
	Account Total	0	205	0	205	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		127				
	Expense						
	Scholarships				127		
	Account Total	0	127	0	127	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		29,458				
	Expense						
	Scholarships				29,458		
	Account Total	0	29,458	0	29,458	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,306				
	Expense						
	Scholarships				3,306		
	Account Total	0	3,306	0	3,306	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		13,756				
	Expense						
	Scholarships				13,756		
	Account Total	0	13,756	0	13,756	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,893				
	Expense						
	Scholarships				2,893		
	Account Total	0	2,893	0	2,893	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		4,134				
	Expense						
	Scholarships				4,134		
	Account Total	0	4,134	0	4,134	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		12,372				
	Expense						
	Scholarships				12,372		
	Account Total	0	12,372	0	12,372	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,780				
	Expense						
	Scholarships				2,780		
	Account Total	0	2,780	0	2,780	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,384				
	Expense						
	Scholarships				2,384		
	Account Total	0	2,384	0	2,384	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		10,140				
	Expense						
	Scholarships				10,140		
	Account Total	0	10,140	0	10,140	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,954				
	Expense						
	Scholarships				4,954		
	Account Total	0	4,954	0	4,954	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		4,090				
	Expense						
	Scholarships				4,090		
	Account Total	0	4,090	0	4,090	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,315				
	Expense						
	Scholarships				2,315		
	Account Total	0	2,315	0	2,315	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,564				
	Expense						
	Scholarships				1,564		
	Account Total	0	1,564	0	1,564	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		5,273				
	Expense						
	Scholarships				5,273		
	Account Total	0	5,273	0	5,273	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		627				
	Expense						
	Scholarships				627		
	Account Total	0	627	0	627	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		587				
	Expense						
	Scholarships				587		
	Account Total	0	587	0	587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		543				
	Expense						
	Scholarships				543		
	Account Total	0	543	0	543	0	0
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		104				
	Expense						
	Scholarships				104		
	Account Total	0	104	0	104	0	0
557194	JUDGE OWEN RALSTON SCHOLARSHIP						
	Revenue						
	Investment Income		256				
	Expense						
	Scholarships				256		
	Account Total	0	256	0	256	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,455				
	Expense						
	Scholarships				2,455		
	Account Total	0	2,455	0	2,455	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		37,250				
	Expense						
	Scholarships				37,250		
	Account Total	0	37,250	0	37,250	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		172				
	Expense						
	Scholarships				172		
	Account Total	0	172	0	172	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,780				
	Expense						
	Scholarships				3,780		
	Account Total	0	3,780	0	3,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		6,110				
	Expense						
	Scholarships				6,110		
	Account Total	0	6,110	0	6,110	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,373				
	Expense						
	Scholarships				2,373		
	Account Total	0	2,373	0	2,373	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		107				
	Expense						
	Scholarships				107		
	Account Total	0	107	0	107	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		6,161				
	Expense						
	Scholarships				6,161		
	Account Total	0	6,161	0	6,161	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,626				
	Expense						
	Scholarships				11,626		
	Account Total	0	11,626	0	11,626	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		1,056				
	Expense						
	Scholarships				1,056		
	Account Total	0	1,056	0	1,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,095				
	Expense						
	Scholarships				9,095		
	Account Total	0	9,095	0	9,095	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		26,435				
	Expense						
	Scholarships				26,435		
	Account Total	0	26,435	0	26,435	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,343				
	Expense						
	Scholarships				3,343		
	Account Total	0	3,343	0	3,343	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		9,088				
	Expense						
	Scholarships				9,088		
	Account Total	0	9,088	0	9,088	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		252				
	Expense						
	Scholarships				252		
	Account Total	0	252	0	252	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,946				
	Expense						
	Scholarships				2,946		
	Account Total	0	2,946	0	2,946	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		96				
	Expense						
	Scholarships				96		
	Account Total	0	96	0	96	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		15,706				
	Expense						
	Scholarships				15,706		
	Account Total	0	15,706	0	15,706	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		1,050				
	Expense						
	Scholarships				1,050		
	Account Total	0	1,050	0	1,050	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		7,540				
	Expense						
	Scholarships				7,540		
	Account Total	0	7,540	0	7,540	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,450				
	Expense						
	Scholarships				3,450		
	Account Total	0	3,450	0	3,450	0	0
557248	FREDERIC L. GREEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,385				
	Expense						
	Scholarships				2,385		
	Account Total	0	2,385	0	2,385	0	0
557249	ALIAKBAR M. HAGHIGHI SCHOLARSHIP						
	Revenue						
	Investment Income		283				
	Expense						
	Scholarships				283		
	Account Total	0	283	0	283	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		17,722				
	Expense						
	Scholarships				17,722		
	Account Total	0	17,722	0	17,722	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		359				
	Expense						
	Scholarships				359		
	Account Total	0	359	0	359	0	0
557258	EMMA JOAHANNE & SAM I. SMITH						
	Revenue						
	Investment Income		3,050				
	Expense						
	Scholarships				3,050		
	Account Total	0	3,050	0	3,050	0	0
557259	TRACIE AND FELECIA ENDOW. SCH.						
	Revenue						
	Investment Income		107				
	Expense						
	Scholarships				107		
	Account Total	0	107	0	107	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		24,410				
	Expense						
	Scholarships				24,410		
	Account Total	0	24,410	0	24,410	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,946				
	Expense						
	Scholarships				2,946		
	Account Total	0	2,946	0	2,946	0	0
557267	SANDRA BLAND SOCIAL JUSTICE SCHOLAR						
	Revenue						
	Investment Income		12				
	Expense						
	Scholarships				12		
	Account Total	0	12	0	12	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,470				
	Expense						
	Scholarships				4,470		
	Account Total	0	4,470	0	4,470	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		49				
	Expense						
	Scholarships				49		
	Account Total	0	49	0	49	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		111,445				
	Expense						
	Scholarships				111,445		
	Account Total	0	111,445	0	111,445	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		969				
	Expense						
	Scholarships				969		
	Account Total	0	969	0	969	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		11,307				
	Expense						
	Scholarships				11,307		
	Account Total	0	11,307	0	11,307	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		5,312				
	Expense						
	Scholarships				5,312		
	Account Total	0	5,312	0	5,312	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557304	THE EVELYN E. THORNTON LEGACY ENDOW						
	Revenue						
	Investment Income		2,346				
	Expense						
	Scholarships				2,346		
	Account Total	0	2,346	0	2,346	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,345				
	Expense						
	Scholarships				1,345		
	Account Total	0	1,345	0	1,345	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		82				
	Expense						
	Scholarships				82		
	Account Total	0	82	0	82	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,382				
	Expense						
	Scholarships				7,382		
	Account Total	0	7,382	0	7,382	0	0
557315	LEOHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,674				
	Expense						
	Scholarships				1,674		
	Account Total	0	1,674	0	1,674	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		96				
	Expense						
	Scholarships				96		
	Account Total	0	96	0	96	0	0
557317	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.						
	Revenue						
	Investment Income		9,679				
	Expense						
	Scholarships				9,679		
	Account Total	0	9,679	0	9,679	0	0
557318	CLASS OF 1987 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		94				
	Expense						
	Scholarships				94		
	Account Total	0	94	0	94	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		536				
	Expense						
	Scholarships				536		
	Account Total	0	536	0	536	0	0
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		5,769				
	Expense						
	Scholarships				5,769		
	Account Total	0	5,769	0	5,769	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		766				
	Expense						
	Scholarships				766		
	Account Total	0	766	0	766	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		5,360				
	Expense						
	Scholarships				5,360		
	Account Total	0	5,360	0	5,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,721				
	Expense						
	Scholarships				5,721		
	Account Total	0	5,721	0	5,721	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,393				
	Expense						
	Scholarships				11,393		
	Account Total	0	11,393	0	11,393	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		12,640				
	Expense						
	Scholarships				12,640		
	Account Total	0	12,640	0	12,640	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		3,343				
	Expense						
	Scholarships				3,343		
	Account Total	0	3,343	0	3,343	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		11,313				
	Expense						
	Scholarships				11,313		
	Account Total	0	11,313	0	11,313	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,564				
	Expense						
	Scholarships				3,564		
	Account Total	0	3,564	0	3,564	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,831				
	Expense						
	Scholarships				5,831		
	Account Total	0	5,831	0	5,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,735				
	Expense						
	Scholarships				2,735		
	Account Total	0	2,735	0	2,735	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		5,126				
	Expense						
	Scholarships				5,126		
	Account Total	0	5,126	0	5,126	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		34,917				
	Expense						
	Scholarships				34,917		
	Account Total	0	34,917	0	34,917	0	0
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,190				
	Expense						
	Scholarships				3,190		
	Account Total	0	3,190	0	3,190	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		213				
	Expense						
	Scholarships				213		
	Account Total	0	213	0	213	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,293				
	Expense						
	Scholarships				1,293		
	Account Total	0	1,293	0	1,293	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,743				
	Expense						
	Scholarships				2,743		
	Account Total	0	2,743	0	2,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		934				
	Expense						
	Scholarships				934		
	Account Total	0	934	0	934	0	0
557344	MARVIN D.BRAILSFORD JR. MEM. SCH.						
	Revenue						
	Investment Income		5,613				
	Expense						
	Scholarships				5,613		
	Account Total	0	5,613	0	5,613	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		58				
	Expense						
	Scholarships				58		
	Account Total	0	58	0	58	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		1,025				
	Expense						
	Scholarships				1,025		
	Account Total	0	1,025	0	1,025	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,944				
	Expense						
	Scholarships				3,944		
	Account Total	0	3,944	0	3,944	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		7,225				
	Expense						
	Scholarships				7,225		
	Account Total	0	7,225	0	7,225	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		531				
	Expense						
	Scholarships				531		
	Account Total	0	531	0	531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		531				
	Expense						
	Scholarships				531		
	Account Total	0	531	0	531	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,061				
	Expense						
	Scholarships				1,061		
	Account Total	0	1,061	0	1,061	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,673				
	Expense						
	Scholarships				9,673		
	Account Total	0	9,673	0	9,673	0	0
557401-00000	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		93,251				
	Expense						
	Scholarships				93,251		
	Account Total	0	93,251	0	93,251	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		7,061				
	Expense						
	Scholarships				7,061		
	Account Total	0	7,061	0	7,061	0	0
557418	SAMUEL METTERS-PHI BETA LAMBDA ENDW						
	Revenue						
	Investment Income		231				
	Expense						
	Scholarships				231		
	Account Total	0	231	0	231	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		201,545				
	Expense						
	Operations and Maintenance				201,545		
	Account Total	0	201,545	0	201,545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,343				
	Expense						
	Scholarships				6,343		
	Account Total	0	6,343	0	6,343	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		3,434				
	Expense						
	Scholarships				3,434		
	Account Total	0	3,434	0	3,434	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,248				
	Expense						
	Scholarships				5,248		
	Account Total	0	5,248	0	5,248	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,550				
	Expense						
	Scholarships				1,550		
	Account Total	0	1,550	0	1,550	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,825				
	Expense						
	Scholarships				3,825		
	Account Total	0	3,825	0	3,825	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		343				
	Expense						
	Scholarships				343		
	Account Total	0	343	0	343	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		3,605				
	Expense						
	Scholarships				3,605		
	Account Total	0	3,605	0	3,605	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		3,709				
	Expense						
	Scholarships				3,709		
	Account Total	0	3,709	0	3,709	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		2,521				
	Expense						
	Scholarships				2,521		
	Account Total	0	2,521	0	2,521	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		865				
	Expense						
	Scholarships				865		
	Account Total	0	865	0	865	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		534				
	Expense						
	Scholarships				534		
	Account Total	0	534	0	534	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		29,281				
	Expense						
	Scholarships				29,281		
	Account Total	0	29,281	0	29,281	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		4,038				
	Expense						
	Scholarships				4,038		
	Account Total	0	4,038	0	4,038	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,186				
	Expense						
	Scholarships				4,186		
	Account Total	0	4,186	0	4,186	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		872				
	Expense						
	Scholarships				872		
	Account Total	0	872	0	872	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,668				
	Expense						
	Scholarships				6,668		
	Account Total	0	6,668	0	6,668	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		15,697				
	Expense						
	Scholarships				15,697		
	Account Total	0	15,697	0	15,697	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		25,999				
	Expense						
	Scholarships				25,999		
	Account Total	0	25,999	0	25,999	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		273				
	Expense						
	Scholarships				273		
	Account Total	0	273	0	273	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		574				
	Expense						
	Scholarships				574		
	Account Total	0	574	0	574	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		5,155				
	Expense						
	Scholarships				5,155		
	Account Total	0	5,155	0	5,155	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		2,787				
	Expense						
	Scholarships				2,787		
	Account Total	0	2,787	0	2,787	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		12,175				
	Expense						
	Scholarships				12,175		
	Account Total	0	12,175	0	12,175	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		48,820				
	Expense						
	Scholarships				48,820		
	Account Total	0	48,820	0	48,820	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		52,795				
	Expense						
	Scholarships				52,795		
	Account Total	0	52,795	0	52,795	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		45,015				
	Expense						
	Scholarships				45,015		
	Account Total	0	45,015	0	45,015	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		653				
	Expense						
	Scholarships				653		
	Account Total	0	653	0	653	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		4,137				
	Expense						
	Scholarships				4,137		
	Account Total	0	4,137	0	4,137	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		567				
	Expense						
	Scholarships				567		
	Account Total	0	567	0	567	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		25,114				
	Expense						
	Scholarships				25,114		
	Account Total	0	25,114	0	25,114	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		111,445				
	Expense						
	Scholarships				111,445		
	Account Total	0	111,445	0	111,445	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		19,456				
	Expense						
	Scholarships				19,456		
	Account Total	0	19,456	0	19,456	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		62,388				
	Expense						
	Scholarships				62,388		
	Account Total	0	62,388	0	62,388	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		62,388				
	Expense						
	Scholarships				62,388		
	Account Total	0	62,388	0	62,388	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		62,388				
	Expense						
	Scholarships				62,388		
	Account Total	0	62,388	0	62,388	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		62,388				
	Expense						
	Scholarships				62,388		
	Account Total	0	62,388	0	62,388	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		325				
	Expense						
	Scholarships				325		
	Account Total	0	325	0	325	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		8,258				
	Expense						
	Scholarships				8,258		
	Account Total	0	8,258	0	8,258	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		164				
	Expense						
	Scholarships				164		
	Account Total	0	164	0	164	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		19,819				
	Expense						
	Scholarships				19,819		
	Account Total	0	19,819	0	19,819	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,511				
	Expense						
	Scholarships				7,511		
	Account Total	0	7,511	0	7,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,665				
	Expense						
	Scholarships				4,665		
	Account Total	0	4,665	0	4,665	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		14,170				
	Expense						
	Scholarships				14,170		
	Account Total	0	14,170	0	14,170	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,645				
	Expense						
	Scholarships				12,645		
	Account Total	0	12,645	0	12,645	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		16,198				
	Expense						
	Scholarships				16,198		
	Account Total	0	16,198	0	16,198	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		6,031				
	Expense						
	Scholarships				6,031		
	Account Total	0	6,031	0	6,031	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		20,043				
	Expense						
	Scholarships				20,043		
	Account Total	0	20,043	0	20,043	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		267				
	Expense						
	Scholarships				267		
	Account Total	0	267	0	267	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		36,083				
	Expense						
	Scholarships				36,083		
	Account Total	0	36,083	0	36,083	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		11,307				
	Expense						
	Scholarships				11,307		
	Account Total	0	11,307	0	11,307	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		108				
	Expense						
	Scholarships				108		
	Account Total	0	108	0	108	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,897				
	Expense						
	Scholarships				3,897		
	Account Total	0	3,897	0	3,897	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,174				
	Expense						
	Scholarships				3,174		
	Account Total	0	3,174	0	3,174	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		7,529				
	Expense						
	Scholarships				7,529		
	Account Total	0	7,529	0	7,529	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Other Operating Inc		74,849				
	Expense						
	Salaries - Non-Faculty				49,619		
	Benefits				13,807		
	Operations and Maintenance				7,681		
	Account Total	0	74,849	0	71,107	3,742	3,742
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		81				
	Expense						
	Scholarships				81		
	Account Total	0	81	0	81	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Operations and Maintenance				2,961		
	Account Total	0	0	2,961	2,961	0	0
558408	JPAFC FUND RAISING ACCOUNT						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				7,277		
	Benefits				1,895		
	Operations and Maintenance				27,867		
	Account Total	0	40,000	2,961	37,039	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3,161				
	Expense						
	Scholarships				3,161		
	Account Total	0	3,161	0	3,161	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,964				
	Expense						
	Scholarships				2,964		
	Account Total	0	2,964	0	2,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				494,476		
	Salaries - Non-Faculty				352,996		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				766,617		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		3,409,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				44,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	3,409,346	0	3,409,346	0	0
559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		27,500				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Account Total	0	27,500	0	27,500	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		222,571				
	Gifts		400,000				
	Expense						
	Salaries - Faculty				41,971		
	Wages				114,730		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Equipment (Capitalized)				400,000		
	Account Total	0	622,571	0	622,571	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		250,000				
	Student Financial A		21,000,000				
	Gifts		1,300,000				
	Expense						
	Scholarships				22,550,000		
	Account Total	0	22,550,000	0	22,550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		12,658,415				
	Fees		2,597				
	Contracts and Grant		7,590,628				
	Student Financial A		33,360,812				
	Gifts		1,745,000				
	Sales and Services		286,545				
	Investment Income		2,722,615				
	Other Operating Inc		74,849				
	Expense						
	Salaries - Faculty				1,730,166		
	Salaries - Non-Faculty				8,603,259		
	Wages				2,561,605		
	Benefits				2,929,493		
	Utilities				618,570		
	Scholarships				36,014,070		
	Scholarship Discounts				24,656,163-		
	Operations and Maintenance				3,780,556		
	Equipment (Capitalized)				2,200,000		
	Grand Total	0	58,441,461	24,656,163-	33,781,556	3,742	3,742

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
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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 -----			
		CC Account	Amount	From	To	Feed	Mand
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2017 FALL NONRESID TUITION	05 010010	2,000,000.00-	05 101100	05 010010		Y
	FY 2017 SPRG NONRESID TUITION	05 010010	1,580,000.00-	05 101101	05 010010		Y
	FY 2017 SUMMER NONRESID TUIT	05 010010	177,615.00-	05 101102	05 010010		Y
	FY 2017 3 - PEAT TUITION	05 010010	275,000.00-	05 101109	05 010010		Y
	FY 2017 FALL RESID TUITION	05 010010	5,010,116.00-	05 101200	05 010010		Y
	FY 2017 SPRING RESID TUITION	05 010010	4,762,589.00-	05 101201	05 010010		Y
	FY 2017 SUMMER RESID TUITION	05 010010	1,046,497.00-	05 101202	05 010010		Y
	FY 2017 EXEMPTIONS	05 010010	570,000.00-	05 101900	05 010010		Y
	** Decrease in Fund Balance **		15,421,817.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	TUITION DICOUNTING FY2017	05 040002	5,860,409.00-	05 110003	05 440002		Y
	TRANSFER FY2017	05 040002	6,519,068.00	05 440002	05 100003		N
	** Increase in Fund Balance **		658,659.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2017 FALL NONRESID TUITION	05 010000	2,000,000.00	05 101100	05 010010		Y
	FY 2017 SPRG NONRESID TUITION	05 010000	1,580,000.00	05 101101	05 010010		Y
	FY 2017 SUMMER NONRESID TUIT	05 010000	177,615.00	05 101102	05 010010		Y
	FY 2017 3 - PEAT TUITION	05 010000	275,000.00	05 101109	05 010010		Y
	FY 2017 FALL RESID TUITION	05 010000	5,010,116.00	05 101200	05 010010		Y
	FY 2017 SPRING RESID TUITION	05 010000	4,762,589.00	05 101201	05 010010		Y
	FY 2017 SUMMER RESID TUITION	05 010000	1,046,497.00	05 101202	05 010010		Y
	FY 2017 EXEMPTIONS	05 010000	570,000.00	05 101900	05 010010		Y
	FY 2017 STATE APPROPRIATIONS	05 010200	36,102,799.00	05 102100	05 010010		Y
	FY 2017 REV BENEFITS PD BY STATE	05 010200	5,204,999.00	05 102104	05 010010		Y
	FY 2017 REV GROUP INSURANCE CONT	05 010200	5,830,654.00	05 102105	05 010010		Y
	FY 2017 STATE APPROPRIATIONS	05 010205	824,692.00	05 102106	05 010010		Y
	FY 2017 INTEREST INCOME	05 010300	170,000.00	05 103610	05 010010		Y
	FY 2017 LAB FEE INCOME	05 010300	140,000.00	05 103720	05 010010		Y
	FY 2017 BUDGET ALLOCATION	05 011000	5,863.00-	05 010010	05 110100		Y
	FY 2017 BUDGET ALLOCATION	05 011000	249,155.00-	05 010010	05 110100		Y
	FY 2017 BUDGET ALLOCATION	05 011000	175,439.00-	05 010010	05 110101-10500		Y
	FY 2017 BUDGET ALLOCATION	05 011000	5,702.00-	05 010010	05 110140		Y
	FY 2017 BUDGET ALLOCATION	05 011000	5,890.00-	05 010010	05 110140		Y
	FY 2017 BUDGET ALLOCATION	05 011000	311,479.00-	05 010010	05 110140		Y
	FY 2017 BUDGET ALLOCATION	05 011000	6,267.00-	05 010010	05 110150		Y
	FY 2017 BUDGET ALLOCATION	05 011000	160,121.00-	05 010010	05 110150		Y
	FY 2017 BUDGET ALLOCATION	05 011000	214,422.00-	05 010010	05 110150		Y
	FY 2017 BUDGET ALLOCATION	05 011000	1,776.00-	05 010010	05 110151		Y
	FY 2017 BUDGET ALLOCATION	05 011000	4,233.00-	05 010010	05 110151		Y
	FY 2017 BUDGET ALLOCATION	05 011000	301,636.00-	05 010010	05 110151		Y
	FY 2017 BUDGET ALLOCATION	05 011000	6,241.00-	05 010010	05 110210		Y
	FY 2017 BUDGET ALLOCATION	05 011000	191,545.00-	05 010010	05 110210		Y
	FY 2017 BUDGET ALLOCATION	05 011000	8,401.00-	05 010010	05 110211		Y
	FY 2017 BUDGET ALLOCATION	05 011000	287,947.00-	05 010010	05 110211		Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2017 BUDGET ALLOCATION	05 011000	29,318.00-	05 010010		05 110220		Y
	FY 2017 BUDGET ALLOCATION	05 011000	947,364.00-	05 010010		05 110220		Y
	FY 2017 BUDGET ALLOCATION	05 011000	20,468.00-	05 010010		05 110230		Y
	FY 2017 BUDGET ALLOCATION	05 011000	483,720.00-	05 010010		05 110230		Y
	FY 2017 BUDGET ALLOCATION	05 011000	11,302.00-	05 010010		05 110300-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	695,240.00-	05 010010		05 110300-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	2,053.00-	05 010010		05 110309		Y
	FY 2017 BUDGET ALLOCATION	05 011000	107,654.00-	05 010010		05 110309		Y
	FY 2017 BUDGET ALLOCATION	05 011000	9,781.00-	05 010010		05 110310		Y
	FY 2017 BUDGET ALLOCATION	05 011000	366,668.00-	05 010010		05 110310		Y
	FY 2017 BUDGET ALLOCATION	05 011000	14,015.00-	05 010010		05 110400-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	560,976.00-	05 010010		05 110400-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	2,376.00-	05 010010		05 110403		Y
	FY 2017 BUDGET ALLOCATION	05 011000	175,000.00-	05 010010		05 110403		Y
	FY 2017 BUDGET ALLOCATION	05 011000	18,017.00-	05 010010		05 110500		Y
	FY 2017 BUDGET ALLOCATION	05 011000	607,610.00-	05 010010		05 110500		Y
	FY 2017 BUDGET ALLOCATION	05 011000	500,000.00-	05 010010		05 110501-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	58,667.00-	05 010010		05 110501-12100		Y
	FY 2017 BUDGET ALLOCATION	05 011000	954.00-	05 010010		05 110502		Y
	FY 2017 BUDGET ALLOCATION	05 011000	143,447.00-	05 010010		05 110502		Y
	FY 2017 BUDGET ALLOCATION	05 011000	85,000.00-	05 010010		05 110503		Y
	FY 2017 BUDGET ALLOCATION	05 011000	3,006.00-	05 010010		05 110504		Y
	FY 2017 BUDGET ALLOCATION	05 011000	164,177.00-	05 010010		05 110504		Y
	FY 2017 BUDGET ALLOCATION	05 011000	4,740.00-	05 010010		05 110600-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	206,632.00-	05 010010		05 110600-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	166.00-	05 010010		05 110606		Y
	FY 2017 BUDGET ALLOCATION	05 011000	48,782.00-	05 010010		05 110606		Y
	FY 2017 BUDGET ALLOCATION	05 011000	63,088.00-	05 010010		05 110608		Y
	FY 2017 BUDGET ALLOCATION	05 011000	5,648.00-	05 010010		05 110610-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	201,649.00-	05 010010		05 110610-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011000	8,737.00-	05 010010		05 110615		Y
	FY 2017 BUDGET ALLOCATION	05 011000	323,283.00-	05 010010		05 110615		Y
	FY 2017 BUDGET ALLOCATION	05 011000	2,070.00-	05 010010		05 110616		Y
	FY 2017 BUDGET ALLOCATION	05 011000	153,864.00-	05 010010		05 110616		Y
	FY 2017 BUDGET ALLOCATION	05 011000	1,777.00-	05 010010		05 110701		Y
	FY 2017 BUDGET ALLOCATION	05 011000	181,593.00-	05 010010		05 110701		Y
	FY 2017 BUDGET ALLOCATION	05 011000	6,853.00-	05 010010		05 110800		Y
	FY 2017 BUDGET ALLOCATION	05 011000	313,973.00-	05 010010		05 110800		Y
	FY 2017 BUDGET ALLOCATION	05 011000	3,525,336.00-	05 010010		05 111716		Y
	FY 2017 BUDGET ALLOCATION	05 011000	273,173.00-	05 010010		05 111717		Y
	FY 2017 BUDGET ALLOCATION	05 011000	197,120.00-	05 010010		05 111718		Y
	FY 2017 BUDGET ALLOCATION	05 011000	463,112.00-	05 010010		05 111719		Y
	FY 2017 BUDGET ALLOCATION	05 011000	226,599.00-	05 010010		05 111720		Y
	FY 2017 BUDGET ALLOCATION	05 011000	453,750.00-	05 010010		05 111721		Y
	FY 2017 BUDGET ALLOCATION	05 011000	42,964.00-	05 010010		05 111722		Y
	FY 2017 BUDGET ALLOCATION	05 011000	22,945.00-	05 010010		05 111723		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2017 BUDGET ALLOCATION	05 011000	47,756.00-	05 010010		05 111781-00010	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	420,182.00-	05 010010		05 111781-00010	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	629,204.00-	05 010010		05 111781-00010	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	22,092.00-	05 010010		05 111781-00015	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	4,266.00-	05 010010		05 111781-00020	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	4,195.00-	05 010010		05 111781-00025	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	69,197.00-	05 010010		05 111781-00025	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	26,501.00-	05 010010		05 111781-00030	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	143,767.00-	05 010010		05 111781-00035	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	31,934.00-	05 010010		05 111781-00040	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	370,217.00-	05 010010		05 111793	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	50,035.00-	05 010010		05 111800	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	103,481.00-	05 010010		05 111801	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	302,350.00-	05 010010		05 111802	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	37,745.00-	05 010010		05 111803	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	12,378.00-	05 010010		05 111804	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	24,533.00-	05 010010		05 111805	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	40,583.00-	05 010010		05 111806	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	58,393.00-	05 010010		05 111810	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	140,421.00-	05 010010		05 111811	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	70,340.00-	05 010010		05 111812	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	112,899.00-	05 010010		05 111813	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	56,677.00-	05 010010		05 111814	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	68,307.00-	05 010010		05 111815	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	60,307.00-	05 010010		05 111816	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	101,088.00-	05 010010		05 111820	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	177,492.00-	05 010010		05 111821	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	381,132.00-	05 010010		05 111822	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	1,000.00-	05 010010		05 111823	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	14,316.00-	05 010010		05 111824	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	85,896.00-	05 010010		05 111825	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	21,876.00-	05 010010		05 111826	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	280,738.00-	05 010010		05 111830	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	2,133,196.00-	05 010010		05 111831	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	258,636.00-	05 010010		05 111832	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	1,781,940.00-	05 010010		05 111832	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	210,964.00-	05 010010		05 111833	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	144,628.00-	05 010010		05 111834	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	179,750.00-	05 010010		05 111835	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	173,552.00-	05 010010		05 111836	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	17,565.00-	05 010010		05 111840	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	120,808.00-	05 010010		05 111841	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	103,449.00-	05 010010		05 111842	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	14,310.00-	05 010010		05 111843	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	11,508.00-	05 010010		05 111845	Y	
	FY 2017 BUDGET ALLOCATION	05 011000	28,004.00-	05 010010		05 111846	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2017 BUDGET ALLOCATION	05 011000	4,704.00-	05 010010		05 111848		Y
	FY 2017 BUDGET ALLOCATION	05 011000	59,064.00-	05 010010		05 111849		Y
	FY 2017 BUDGET ALLOCATION	05 011000	6,955.00-	05 010010		05 111850		Y
	FY 2017 BUDGET ALLOCATION	05 011000	11,164.00-	05 010010		05 111851		Y
	FY 2017 BUDGET ALLOCATION	05 011000	66,613.00-	05 010010		05 111852		Y
	FY 2017 BUDGET ALLOCATION	05 011000	3,535.00-	05 010010		05 111853		Y
	FY 2017 BUDGET ALLOCATION	05 011000	2,119.00-	05 010010		05 111854		Y
	FY 2017 BUDGET ALLOCATION	05 011000	2,789.00-	05 010010		05 111855		Y
	FY 2017 BUDGET ALLOCATION	05 011000	3,733.00-	05 010010		05 111856		Y
	FY 2017 BUDGET ALLOCATION	05 011000	19,597.00-	05 010010		05 111858		Y
	FY 2017 BUDGET ALLOCATION	05 011000	19,576.00-	05 010010		05 111859		Y
	FY 2017 BUDGET ALLOCATION	05 011000	20,603.00-	05 010010		05 111860		Y
	FY 2017 BUDGET ALLOCATION	05 011000	16,929.00-	05 010010		05 111861		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,116.00-	05 010010		05 111862		Y
	FY 2017 BUDGET ALLOCATION	05 011000	12,447.00-	05 010010		05 111863		Y
	FY 2017 BUDGET ALLOCATION	05 011000	13,442.00-	05 010010		05 111864		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111900		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111901		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111902		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111903		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111904		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111905		Y
	FY 2017 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111906		Y
	FY 2017 BUDGET ALLOCATION	05 011000	258,636.00	05 110300-00000		05 010010		Y
	FY 2017 BUDGET ALLOCATION	05 011200	29,620.00-	05 010010		05 112000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	70,048.00-	05 010010		05 112020		Y
	FY 2017 BUDGET ALLOCATION	05 011200	418,388.00-	05 010010		05 112030		Y
	FY 2017 BUDGET ALLOCATION	05 011200	100,404.00-	05 010010		05 112040		Y
	FY 2017 BUDGET ALLOCATION	05 011200	38,394.00-	05 010010		05 112050		Y
	FY 2017 BUDGET ALLOCATION	05 011200	98,448.00-	05 010010		05 112060		Y
	FY 2017 BUDGET ALLOCATION	05 011200	39,284.00-	05 010010		05 112070		Y
	FY 2017 BUDGET ALLOCATION	05 011200	30,230.00-	05 010010		05 112090		Y
	FY 2017 BUDGET ALLOCATION	05 011200	15,354.00-	05 010010		05 112100-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	357,405.00-	05 010010		05 112100-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	8,571.00-	05 010010		05 112110		Y
	FY 2017 BUDGET ALLOCATION	05 011200	366,617.00-	05 010010		05 112110		Y
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112115-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	16,326.00-	05 010010		05 112115-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	636,429.00-	05 010010		05 112115-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	1,500.00-	05 010010		05 112120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	20,185.00-	05 010010		05 112120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	702,222.00-	05 010010		05 112120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112123-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	21,845.00-	05 010010		05 112123-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	1,033,547.00-	05 010010		05 112123-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011200	19,452.00-	05 010010		05 112135-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2017 BUDGET ALLOCATION	05 011200	616,462.00-	05 010010		05 112135-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	12,302.00-	05 010010		05 112140-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	515,509.00-	05 010010		05 112140-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	15,961.00-	05 010010		05 112143-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,122,030.00-	05 010010		05 112143-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	2,000.00-	05 010010		05 112146-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	5,992.00-	05 010010		05 112146-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	305,790.00-	05 010010		05 112146-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112160	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	32,699.00-	05 010010		05 112160	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112165	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	29,160.00-	05 010010		05 112165	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	17,359.00-	05 010010		05 112200-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	632,724.00-	05 010010		05 112200-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	80,514.00-	05 010010		05 112201	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	13,118.00-	05 010010		05 112215-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	623,753.00-	05 010010		05 112215-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	936.00-	05 010010		05 112220-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	12,478.00-	05 010010		05 112220-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	522,999.00-	05 010010		05 112220-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	18,491.00-	05 010010		05 112225-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	708,550.00-	05 010010		05 112225-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	19,376.00-	05 010010		05 112235	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	732,015.00-	05 010010		05 112235	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	10,243.00-	05 010010		05 112240	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	649,890.00-	05 010010		05 112240	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112250-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	17,704.00-	05 010010		05 112250-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	895,472.00-	05 010010		05 112250-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,660.00-	05 010010		05 112300-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	195,809.00-	05 010010		05 112300-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	14,582.00-	05 010010		05 112325-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	757,354.00-	05 010010		05 112325-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	12,860.00-	05 010010		05 112330-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	755,067.00-	05 010010		05 112330-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	6,618.00-	05 010010		05 112330-00001	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	264,701.00-	05 010010		05 112330-00001	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	67,072.00-	05 010010		05 112335	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	297.00-	05 010010		05 112340	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	100,593.00-	05 010010		05 112340	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	4,316.00-	05 010010		05 112400-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	212,901.00-	05 010010		05 112400-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,500.00-	05 010010		05 112405-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	22,476.00-	05 010010		05 112405-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,117,946.00-	05 010010		05 112405-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,500.00-	05 010010		05 112440-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2017 BUDGET ALLOCATION	05 011200	23,303.00-	05 010010		05 112440-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,011,253.00-	05 010010		05 112440-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112500	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	5,729.00-	05 010010		05 112500	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	342,731.00-	05 010010		05 112500	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,500.00-	05 010010		05 112501-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	121,822.00-	05 010010		05 112501-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	2,091.00-	05 010010		05 112501-12620	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	83,641.00-	05 010010		05 112501-12620	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	6,508.00-	05 010010		05 112600	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	330,613.00-	05 010010		05 112600	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	28,720.00-	05 010010		05 112620-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,454,478.00-	05 010010		05 112620-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	140,000.00-	05 010010		05 112665	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	826.00-	05 010010		05 112666	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	86,630.00-	05 010010		05 112666	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	3,566.00-	05 010010		05 112700-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	144,185.00-	05 010010		05 112700-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,000.00-	05 010010		05 112715-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	17,192.00-	05 010010		05 112715-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	943,949.00-	05 010010		05 112715-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	2,777.00-	05 010010		05 112805	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	162,909.00-	05 010010		05 112805	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	82,822.00-	05 010010		05 112810	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	3,255.00-	05 010010		05 112815	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	316,627.00-	05 010010		05 112815	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	7,827.00-	05 010010		05 112900	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	257,981.00-	05 010010		05 112900	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	16,039.00-	05 010010		05 112903	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	858,543.00-	05 010010		05 112903	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	6,273.00-	05 010010		05 112905	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	200,281.00-	05 010010		05 112905	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	31,978.00-	05 010010		05 112907	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	121.00-	05 010010		05 112950	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	247,374.00-	05 010010		05 112950	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	2,348.00-	05 010010		05 112955	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	212,752.00-	05 010010		05 112955	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	1,212.00-	05 010010		05 112960	Y		
	FY 2017 BUDGET ALLOCATION	05 011200	482,881.00-	05 010010		05 112960	Y		
	FY 2017 TRB DEBT SERVICE	01 011208	8,375,806.00-	05 010010		01 011208	N	Y	
	FY 2017 BUDGET ALLOCATION	05 011500	2,600.00-	05 010010		05 115100-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011500	65,001.00-	05 010010		05 115100-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011500	274,000.00-	05 010010		05 115100-00000	Y		
	FY 2017 BUDGET ALLOCATION	05 011500	1,000.00-	05 010010		05 115120	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 010010	UNAPPROPRIATED INCOME						
	FY 2017 BUDGET ALLOCATION	05 011500	71,192.00-	05 010010	05 115120		Y
	FY 2017 BUDGET ALLOCATION	05 011501	434,692.00-	05 010010	05 115800-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011501	390,000.00-	05 010010	05 115801		Y
	FY 2017 BUDGET ALLOCATION	05 011520	1,818,595.00-	05 010010	05 115215-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011600	1,388,456.00-	05 010010	05 116120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011700	15,257.00-	05 010010	05 117110-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011700	1,105,460.00-	05 010010	05 117110-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011700	6,032.00-	05 010010	05 117120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011700	183,623.00-	05 010010	05 117120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011800	113,978.00-	05 010010	05 118001		Y
	FY 2017 BUDGET ALLOCATION	05 011800	2,628.00-	05 010010	05 118002		Y
	FY 2017 BUDGET ALLOCATION	05 011800	98,312.00-	05 010010	05 118002		Y
	FY 2017 BUDGET ALLOCATION	05 011800	496,756.00-	05 010010	05 118003		Y
	FY 2017 BUDGET ALLOCATION	05 011800	101,320.00-	05 010010	05 118004		Y
	FY 2017 BUDGET ALLOCATION	05 011800	69,205.00-	05 010010	05 118006		Y
	FY 2017 BUDGET ALLOCATION	05 011800	50,000.00-	05 010010	05 118029-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011800	199,465.00-	05 010010	05 118071		Y
	FY 2017 BUDGET ALLOCATION	05 011800	59,227.00-	05 010010	05 118098		Y
	FY 2017 BUDGET ALLOCATION	05 011800	570,000.00-	05 010010	05 118905		Y
	FY 2017 SWAP E7G FOR DES TUIT	05 011800	496,756.00	05 118003	05 010010		Y
	FY 2017 SWAP E&G FOR ADI	05 011800	101,320.00	05 118004	05 010010		Y
	FY 2017 BUDGET ALLOCATION	05 026700	1,572,688.00-	05 010010	05 226700-10000		Y
	FY 2017 BUDGET ALLOCATION	05 026705	103,290.00-	05 010010	05 226705-10000		Y
	** Decrease in Fund Balance **		0.00				
05 010200	E&G APPROPRIATIONS						
	FY 2017 STATE APPROPRIATIONS	05 010010	36,102,799.00-	05 102100	05 010010		Y
	FY 2017 REV BENEFITS PD BY STATE	05 010010	5,204,999.00-	05 102104	05 010010		Y
	FY 2017 REV GROUP INSURANCE CONT	05 010010	5,830,654.00-	05 102105	05 010010		Y
	FY 2017 BUDGET ALLOCATION	05 011800	10,110.00-	05 102207	05 118216		Y
	** Decrease in Fund Balance **		47,148,562.00-				
05 010205	COMPREHENSIVE RESEARCH						
	FY 2017 STATE APPROPRIATIONS	05 010010	824,692.00-	05 102106	05 010010		Y
	** Decrease in Fund Balance **		824,692.00-				
05 010260	JUVENILE CRIME PREVENTION						
	FY 2017 BUDGET ALLOCATION	05 011850	799,691.00-	05 102201	05 118584-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011850	598,451.00-	05 102201	05 118585-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011850	613,426.00-	05 102201	05 118586-00000		Y
	FY 2017 BUDGET ALLOCATION	05 011850	488,432.00-	05 102201	05 118587-00000		Y
	** Decrease in Fund Balance **		2,500,000.00-				
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2017 BUDGET ALLOCATION	05 017001	2,521.00-	05 010281	05 170202		Y
	FY 2017 BUDGET ALLOCATION	05 017001	231,394.00-	05 010281	05 170202		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE							
	FY 2017 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281		05 170304		Y
	FY 2017 BUDGET ALLOCATION	05 017001	50,000.00-	05 010281		05 170501		Y
	FY 2017 BUDGET ALLOCATION	05 017001	8,799.00-	05 010281		05 170607		Y
	FY 2017 BUDGET ALLOCATION	05 017001	536,759.00-	05 010281		05 170607		Y
	FY 2017 BUDGET ALLOCATION	05 017001	4,497.00-	05 010281		05 170625		Y
	FY 2017 BUDGET ALLOCATION	05 017001	172,364.00-	05 010281		05 170625		Y
	FY 2017 BUDGET ALLOCATION	05 017001	4,260.00-	05 010281		05 170630		Y
	FY 2017 BUDGET ALLOCATION	05 017001	168,982.00-	05 010281		05 170630		Y
	FY 2017 BUDGET ALLOCATION	05 017001	8,825.00-	05 010281		05 170640		Y
	FY 2017 BUDGET ALLOCATION	05 017001	604,620.00-	05 010281		05 170640		Y
	FY 2017 BUDGET ALLOCATION	05 017001	400,000.00-	05 010281		05 171301		Y
	FY 2017 BUDGET ALLOCATION	05 017001	300,000.00-	05 010281		05 171351		Y
	FY 2017 BUDGET ALLOCATION	05 017001	14,915.00-	05 010281		05 171781-00010		Y
	FY 2017 BUDGET ALLOCATION	05 017001	101,820.00-	05 010281		05 171781-00010		Y
	FY 2017 BUDGET ALLOCATION	05 017001	870,028.00-	05 010281		05 171781-00010		Y
	FY 2017 BUDGET ALLOCATION	05 017001	2,811.00-	05 010281		05 171781-00025		Y
	FY 2017 BUDGET ALLOCATION	05 017001	31,513.00-	05 010281		05 171781-00025		Y
	FY 2017 BUDGET ALLOCATION	05 017001	29,351.00-	05 010281		05 171781-00030		Y
	FY 2017 BUDGET ALLOCATION	05 017001	1,412.00-	05 010281		05 172135		Y
	FY 2017 BUDGET ALLOCATION	05 017001	357,441.00-	05 010281		05 172135		Y
	FY 2017 BUDGET ALLOCATION	05 017001	10,635.00-	05 010281		05 172170-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	1,340,153.00-	05 010281		05 172170-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	15,546.00-	05 010281		05 172225		Y
	FY 2017 BUDGET ALLOCATION	05 017001	876,247.00-	05 010281		05 172225		Y
	FY 2017 BUDGET ALLOCATION	05 017001	6,976.00-	05 010281		05 172315		Y
	FY 2017 BUDGET ALLOCATION	05 017001	557,924.00-	05 010281		05 172315		Y
	FY 2017 BUDGET ALLOCATION	05 017001	8,448.00-	05 010281		05 172330		Y
	FY 2017 BUDGET ALLOCATION	05 017001	503,521.00-	05 010281		05 172330		Y
	FY 2017 BUDGET ALLOCATION	05 017001	1,460.00-	05 010281		05 172331		Y
	FY 2017 BUDGET ALLOCATION	05 017001	250,263.00-	05 010281		05 172331		Y
	FY 2017 BUDGET ALLOCATION	05 017001	5,598.00-	05 010281		05 172400-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	234,894.00-	05 010281		05 172400-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	7,435.00-	05 010281		05 172405-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	322,300.00-	05 010281		05 172405-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	2,964.00-	05 010281		05 172406-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	235,572.00-	05 010281		05 172406-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	6,351.00-	05 010281		05 172440		Y
	FY 2017 BUDGET ALLOCATION	05 017001	271,482.00-	05 010281		05 172440		Y
	FY 2017 BUDGET ALLOCATION	05 017001	28,678.00-	05 010281		05 172620-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	1,582,184.00-	05 010281		05 172620-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281		05 172650-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	237,238.00-	05 010281		05 172904		Y
	FY 2017 BUDGET ALLOCATION	05 017001	4,722.00-	05 010281		05 172907-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	221,710.00-	05 010281		05 172907-00000		Y
	FY 2017 BUDGET ALLOCATION	05 017001	2,614.00-	05 010281		05 178011		Y
	FY 2017 BUDGET ALLOCATION	05 017001	93,647.00-	05 010281		05 178011		Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From CC Account	To CC Account	Feed Mand
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE					
	FY 2017 BUDGET ALLOCATION	05 017001	1,689.00-	05 010281	05 178027-00000	Y
	FY 2017 BUDGET ALLOCATION	05 017001	266,230.00-	05 010281	05 178027-00000	Y
	FY 2017 BUDGET ALLOCATION	05 017001	11,981.00-	05 010281	05 178028-00000	Y
	FY 2017 BUDGET ALLOCATION	05 017001	960,952.00-	05 010281	05 178028-00000	Y
	** Decrease in Fund Balance **		12,500,000.00-			
05 010300	E&G OTHER					
	FY 2017 INTEREST INCOME	05 010010	170,000.00-	05 103610	05 010010	Y
	FY 2017 LAB FEE INCOME	05 010010	140,000.00-	05 103720	05 010010	Y
	** Decrease in Fund Balance **		310,000.00-			
05 011000	AFR E & G - G/L ACCOUNT					
	FY 2017 BUDGET ALLOCATION	05 010010	5,863.00	05 010010	05 110100	Y
	FY 2017 BUDGET ALLOCATION	05 010010	249,155.00	05 010010	05 110100	Y
	FY 2017 BUDGET ALLOCATION	05 010010	175,439.00	05 010010	05 110101-10500	Y
	FY 2017 BUDGET ALLOCATION	05 010010	5,702.00	05 010010	05 110140	Y
	FY 2017 BUDGET ALLOCATION	05 010010	5,890.00	05 010010	05 110140	Y
	FY 2017 BUDGET ALLOCATION	05 010010	311,479.00	05 010010	05 110140	Y
	FY 2017 BUDGET ALLOCATION	05 010010	6,267.00	05 010010	05 110150	Y
	FY 2017 BUDGET ALLOCATION	05 010010	160,121.00	05 010010	05 110150	Y
	FY 2017 BUDGET ALLOCATION	05 010010	214,422.00	05 010010	05 110150	Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,776.00	05 010010	05 110151	Y
	FY 2017 BUDGET ALLOCATION	05 010010	4,233.00	05 010010	05 110151	Y
	FY 2017 BUDGET ALLOCATION	05 010010	301,636.00	05 010010	05 110151	Y
	FY 2017 BUDGET ALLOCATION	05 010010	6,241.00	05 010010	05 110210	Y
	FY 2017 BUDGET ALLOCATION	05 010010	191,545.00	05 010010	05 110210	Y
	FY 2017 BUDGET ALLOCATION	05 010010	8,401.00	05 010010	05 110211	Y
	FY 2017 BUDGET ALLOCATION	05 010010	287,947.00	05 010010	05 110211	Y
	FY 2017 BUDGET ALLOCATION	05 010010	29,318.00	05 010010	05 110220	Y
	FY 2017 BUDGET ALLOCATION	05 010010	947,364.00	05 010010	05 110220	Y
	FY 2017 BUDGET ALLOCATION	05 010010	20,468.00	05 010010	05 110230	Y
	FY 2017 BUDGET ALLOCATION	05 010010	483,720.00	05 010010	05 110230	Y
	FY 2017 BUDGET ALLOCATION	05 010010	11,302.00	05 010010	05 110300-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010010	695,240.00	05 010010	05 110300-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,053.00	05 010010	05 110309	Y
	FY 2017 BUDGET ALLOCATION	05 010010	107,654.00	05 010010	05 110309	Y
	FY 2017 BUDGET ALLOCATION	05 010010	9,781.00	05 010010	05 110310	Y
	FY 2017 BUDGET ALLOCATION	05 010010	366,668.00	05 010010	05 110310	Y
	FY 2017 BUDGET ALLOCATION	05 010010	14,015.00	05 010010	05 110400-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010010	560,976.00	05 010010	05 110400-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,376.00	05 010010	05 110403	Y
	FY 2017 BUDGET ALLOCATION	05 010010	175,000.00	05 010010	05 110403	Y
	FY 2017 BUDGET ALLOCATION	05 010010	18,017.00	05 010010	05 110500	Y
	FY 2017 BUDGET ALLOCATION	05 010010	607,610.00	05 010010	05 110500	Y
	FY 2017 BUDGET ALLOCATION	05 010010	500,000.00	05 010010	05 110501-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010010	58,667.00	05 010010	05 110501-12100	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2017 BUDGET ALLOCATION	05 010010	954.00	05 010010		05 110502		Y
	FY 2017 BUDGET ALLOCATION	05 010010	143,447.00	05 010010		05 110502		Y
	FY 2017 BUDGET ALLOCATION	05 010010	85,000.00	05 010010		05 110503		Y
	FY 2017 BUDGET ALLOCATION	05 010010	3,006.00	05 010010		05 110504		Y
	FY 2017 BUDGET ALLOCATION	05 010010	164,177.00	05 010010		05 110504		Y
	FY 2017 BUDGET ALLOCATION	05 010010	4,740.00	05 010010		05 110600-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	206,632.00	05 010010		05 110600-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	166.00	05 010010		05 110606		Y
	FY 2017 BUDGET ALLOCATION	05 010010	48,782.00	05 010010		05 110606		Y
	FY 2017 BUDGET ALLOCATION	05 010010	63,088.00	05 010010		05 110608		Y
	FY 2017 BUDGET ALLOCATION	05 010010	5,648.00	05 010010		05 110610-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	201,649.00	05 010010		05 110610-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	8,737.00	05 010010		05 110615		Y
	FY 2017 BUDGET ALLOCATION	05 010010	323,283.00	05 010010		05 110615		Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,070.00	05 010010		05 110616		Y
	FY 2017 BUDGET ALLOCATION	05 010010	153,864.00	05 010010		05 110616		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,777.00	05 010010		05 110701		Y
	FY 2017 BUDGET ALLOCATION	05 010010	181,593.00	05 010010		05 110701		Y
	FY 2017 BUDGET ALLOCATION	05 010010	6,853.00	05 010010		05 110800		Y
	FY 2017 BUDGET ALLOCATION	05 010010	313,973.00	05 010010		05 110800		Y
	FY 2017 BUDGET ALLOCATION	05 010010	3,525,336.00	05 010010		05 111716		Y
	FY 2017 BUDGET ALLOCATION	05 010010	273,173.00	05 010010		05 111717		Y
	FY 2017 BUDGET ALLOCATION	05 010010	197,120.00	05 010010		05 111718		Y
	FY 2017 BUDGET ALLOCATION	05 010010	463,112.00	05 010010		05 111719		Y
	FY 2017 BUDGET ALLOCATION	05 010010	226,599.00	05 010010		05 111720		Y
	FY 2017 BUDGET ALLOCATION	05 010010	453,750.00	05 010010		05 111721		Y
	FY 2017 BUDGET ALLOCATION	05 010010	42,964.00	05 010010		05 111722		Y
	FY 2017 BUDGET ALLOCATION	05 010010	22,945.00	05 010010		05 111723		Y
	FY 2017 BUDGET ALLOCATION	05 010010	47,756.00	05 010010		05 111781-00010		Y
	FY 2017 BUDGET ALLOCATION	05 010010	420,182.00	05 010010		05 111781-00010		Y
	FY 2017 BUDGET ALLOCATION	05 010010	629,204.00	05 010010		05 111781-00010		Y
	FY 2017 BUDGET ALLOCATION	05 010010	22,092.00	05 010010		05 111781-00015		Y
	FY 2017 BUDGET ALLOCATION	05 010010	4,266.00	05 010010		05 111781-00020		Y
	FY 2017 BUDGET ALLOCATION	05 010010	4,195.00	05 010010		05 111781-00025		Y
	FY 2017 BUDGET ALLOCATION	05 010010	69,197.00	05 010010		05 111781-00025		Y
	FY 2017 BUDGET ALLOCATION	05 010010	26,501.00	05 010010		05 111781-00030		Y
	FY 2017 BUDGET ALLOCATION	05 010010	143,767.00	05 010010		05 111781-00035		Y
	FY 2017 BUDGET ALLOCATION	05 010010	31,934.00	05 010010		05 111781-00040		Y
	FY 2017 BUDGET ALLOCATION	05 010010	370,217.00	05 010010		05 111793		Y
	FY 2017 BUDGET ALLOCATION	05 010010	50,035.00	05 010010		05 111800		Y
	FY 2017 BUDGET ALLOCATION	05 010010	103,481.00	05 010010		05 111801		Y
	FY 2017 BUDGET ALLOCATION	05 010010	302,350.00	05 010010		05 111802		Y
	FY 2017 BUDGET ALLOCATION	05 010010	37,745.00	05 010010		05 111803		Y
	FY 2017 BUDGET ALLOCATION	05 010010	12,378.00	05 010010		05 111804		Y
	FY 2017 BUDGET ALLOCATION	05 010010	24,533.00	05 010010		05 111805		Y
	FY 2017 BUDGET ALLOCATION	05 010010	40,583.00	05 010010		05 111806		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2017 BUDGET ALLOCATION	05 010010	58,393.00	05 010010		05 111810	Y
	FY 2017 BUDGET ALLOCATION	05 010010	140,421.00	05 010010		05 111811	Y
	FY 2017 BUDGET ALLOCATION	05 010010	70,340.00	05 010010		05 111812	Y
	FY 2017 BUDGET ALLOCATION	05 010010	112,899.00	05 010010		05 111813	Y
	FY 2017 BUDGET ALLOCATION	05 010010	56,677.00	05 010010		05 111814	Y
	FY 2017 BUDGET ALLOCATION	05 010010	68,307.00	05 010010		05 111815	Y
	FY 2017 BUDGET ALLOCATION	05 010010	60,307.00	05 010010		05 111816	Y
	FY 2017 BUDGET ALLOCATION	05 010010	101,088.00	05 010010		05 111820	Y
	FY 2017 BUDGET ALLOCATION	05 010010	177,492.00	05 010010		05 111821	Y
	FY 2017 BUDGET ALLOCATION	05 010010	381,132.00	05 010010		05 111822	Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 111823	Y
	FY 2017 BUDGET ALLOCATION	05 010010	14,316.00	05 010010		05 111824	Y
	FY 2017 BUDGET ALLOCATION	05 010010	85,896.00	05 010010		05 111825	Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,876.00	05 010010		05 111826	Y
	FY 2017 BUDGET ALLOCATION	05 010010	280,738.00	05 010010		05 111830	Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,133,196.00	05 010010		05 111831	Y
	FY 2017 BUDGET ALLOCATION	05 010010	258,636.00	05 010010		05 111832	Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,781,940.00	05 010010		05 111832	Y
	FY 2017 BUDGET ALLOCATION	05 010010	210,964.00	05 010010		05 111833	Y
	FY 2017 BUDGET ALLOCATION	05 010010	144,628.00	05 010010		05 111834	Y
	FY 2017 BUDGET ALLOCATION	05 010010	179,750.00	05 010010		05 111835	Y
	FY 2017 BUDGET ALLOCATION	05 010010	173,552.00	05 010010		05 111836	Y
	FY 2017 BUDGET ALLOCATION	05 010010	17,565.00	05 010010		05 111840	Y
	FY 2017 BUDGET ALLOCATION	05 010010	120,808.00	05 010010		05 111841	Y
	FY 2017 BUDGET ALLOCATION	05 010010	103,449.00	05 010010		05 111842	Y
	FY 2017 BUDGET ALLOCATION	05 010010	14,310.00	05 010010		05 111843	Y
	FY 2017 BUDGET ALLOCATION	05 010010	11,508.00	05 010010		05 111845	Y
	FY 2017 BUDGET ALLOCATION	05 010010	28,004.00	05 010010		05 111846	Y
	FY 2017 BUDGET ALLOCATION	05 010010	4,704.00	05 010010		05 111848	Y
	FY 2017 BUDGET ALLOCATION	05 010010	59,064.00	05 010010		05 111849	Y
	FY 2017 BUDGET ALLOCATION	05 010010	6,955.00	05 010010		05 111850	Y
	FY 2017 BUDGET ALLOCATION	05 010010	11,164.00	05 010010		05 111851	Y
	FY 2017 BUDGET ALLOCATION	05 010010	66,613.00	05 010010		05 111852	Y
	FY 2017 BUDGET ALLOCATION	05 010010	3,535.00	05 010010		05 111853	Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,119.00	05 010010		05 111854	Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,789.00	05 010010		05 111855	Y
	FY 2017 BUDGET ALLOCATION	05 010010	3,733.00	05 010010		05 111856	Y
	FY 2017 BUDGET ALLOCATION	05 010010	19,597.00	05 010010		05 111858	Y
	FY 2017 BUDGET ALLOCATION	05 010010	19,576.00	05 010010		05 111859	Y
	FY 2017 BUDGET ALLOCATION	05 010010	20,603.00	05 010010		05 111860	Y
	FY 2017 BUDGET ALLOCATION	05 010010	16,929.00	05 010010		05 111861	Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,116.00	05 010010		05 111862	Y
	FY 2017 BUDGET ALLOCATION	05 010010	12,447.00	05 010010		05 111863	Y
	FY 2017 BUDGET ALLOCATION	05 010010	13,442.00	05 010010		05 111864	Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111900	Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111901	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2017 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111902		Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111903		Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111904		Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111905		Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111906		Y
	FY 2017 BUDGET ALLOCATION	05 010010	258,636.00-	05 110300-00000		05 010010		Y
	FY 2017 BUDGET TRANSFER	05 011200	15,315.00-	05 110101-10500		05 112215-00001		Y
	FY 2017 BUDGET TRANSFER	05 011200	26,000.00	05 112143-00000		05 111793		Y
	FY 2017 BUDGET TRANSFER	05 011200	47,122.00	05 112200-00000		05 111793		Y
	FY 2017 BUDGET TRANSFER	05 011200	20,964.00	05 112300-00000		05 110606		Y
	FY 2017 BUDGET TRANSFER	05 011700	172.00	05 117120-00000		05 110300-00000		Y
	** Increase in Fund Balance **		23,075,085.00					
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2017 BUDGET ALLOCATION	05 010010	29,620.00	05 010010		05 112000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	70,048.00	05 010010		05 112020		Y
	FY 2017 BUDGET ALLOCATION	05 010010	418,388.00	05 010010		05 112030		Y
	FY 2017 BUDGET ALLOCATION	05 010010	100,404.00	05 010010		05 112040		Y
	FY 2017 BUDGET ALLOCATION	05 010010	38,394.00	05 010010		05 112050		Y
	FY 2017 BUDGET ALLOCATION	05 010010	98,448.00	05 010010		05 112060		Y
	FY 2017 BUDGET ALLOCATION	05 010010	39,284.00	05 010010		05 112070		Y
	FY 2017 BUDGET ALLOCATION	05 010010	30,230.00	05 010010		05 112090		Y
	FY 2017 BUDGET ALLOCATION	05 010010	15,354.00	05 010010		05 112100-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	357,405.00	05 010010		05 112100-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	8,571.00	05 010010		05 112110		Y
	FY 2017 BUDGET ALLOCATION	05 010010	366,617.00	05 010010		05 112110		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112115-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	16,326.00	05 010010		05 112115-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	636,429.00	05 010010		05 112115-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,500.00	05 010010		05 112120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	20,185.00	05 010010		05 112120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	702,222.00	05 010010		05 112120-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112123-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	21,845.00	05 010010		05 112123-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,033,547.00	05 010010		05 112123-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	19,452.00	05 010010		05 112135-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	616,462.00	05 010010		05 112135-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	12,302.00	05 010010		05 112140-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	515,509.00	05 010010		05 112140-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	15,961.00	05 010010		05 112143-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,122,030.00	05 010010		05 112143-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,000.00	05 010010		05 112146-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	5,992.00	05 010010		05 112146-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	305,790.00	05 010010		05 112146-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112160		Y
	FY 2017 BUDGET ALLOCATION	05 010010	32,699.00	05 010010		05 112160		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112165		Y
	FY 2017 BUDGET ALLOCATION	05 010010	29,160.00	05 010010		05 112165		Y
	FY 2017 BUDGET ALLOCATION	05 010010	17,359.00	05 010010		05 112200-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	632,724.00	05 010010		05 112200-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	80,514.00	05 010010		05 112201		Y
	FY 2017 BUDGET ALLOCATION	05 010010	13,118.00	05 010010		05 112215-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	623,753.00	05 010010		05 112215-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	936.00	05 010010		05 112220-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	12,478.00	05 010010		05 112220-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	522,999.00	05 010010		05 112220-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	18,491.00	05 010010		05 112225-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	708,550.00	05 010010		05 112225-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	19,376.00	05 010010		05 112235		Y
	FY 2017 BUDGET ALLOCATION	05 010010	732,015.00	05 010010		05 112235		Y
	FY 2017 BUDGET ALLOCATION	05 010010	10,243.00	05 010010		05 112240		Y
	FY 2017 BUDGET ALLOCATION	05 010010	649,890.00	05 010010		05 112240		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112250-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	17,704.00	05 010010		05 112250-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	895,472.00	05 010010		05 112250-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,660.00	05 010010		05 112300-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	195,809.00	05 010010		05 112300-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	14,582.00	05 010010		05 112325-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	757,354.00	05 010010		05 112325-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	12,860.00	05 010010		05 112330-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	755,067.00	05 010010		05 112330-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	6,618.00	05 010010		05 112330-00001		Y
	FY 2017 BUDGET ALLOCATION	05 010010	264,701.00	05 010010		05 112330-00001		Y
	FY 2017 BUDGET ALLOCATION	05 010010	67,072.00	05 010010		05 112335		Y
	FY 2017 BUDGET ALLOCATION	05 010010	297.00	05 010010		05 112340		Y
	FY 2017 BUDGET ALLOCATION	05 010010	100,593.00	05 010010		05 112340		Y
	FY 2017 BUDGET ALLOCATION	05 010010	4,316.00	05 010010		05 112400-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	212,901.00	05 010010		05 112400-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,500.00	05 010010		05 112405-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	22,476.00	05 010010		05 112405-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,117,946.00	05 010010		05 112405-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,500.00	05 010010		05 112440-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	23,303.00	05 010010		05 112440-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,011,253.00	05 010010		05 112440-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112500		Y
	FY 2017 BUDGET ALLOCATION	05 010010	5,729.00	05 010010		05 112500		Y
	FY 2017 BUDGET ALLOCATION	05 010010	342,731.00	05 010010		05 112500		Y
	FY 2017 BUDGET ALLOCATION	05 010010	1,500.00	05 010010		05 112501-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	121,822.00	05 010010		05 112501-00000		Y
	FY 2017 BUDGET ALLOCATION	05 010010	2,091.00	05 010010		05 112501-12620		Y
	FY 2017 BUDGET ALLOCATION	05 010010	83,641.00	05 010010		05 112501-12620		Y
	FY 2017 BUDGET ALLOCATION	05 010010	6,508.00	05 010010		05 112600		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2017 BUDGET ALLOCATION	05 010010	330,613.00	05 010010	05 112600	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	28,720.00	05 010010	05 112620-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	1,454,478.00	05 010010	05 112620-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	881,314.00	05 010010	05 112650-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	140,000.00	05 010010	05 112665	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	826.00	05 010010	05 112666	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	86,630.00	05 010010	05 112666	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	3,566.00	05 010010	05 112700-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	144,185.00	05 010010	05 112700-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010	05 112715-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	17,192.00	05 010010	05 112715-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	943,949.00	05 010010	05 112715-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	2,777.00	05 010010	05 112805	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	162,909.00	05 010010	05 112805	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	82,822.00	05 010010	05 112810	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	3,255.00	05 010010	05 112815	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	316,627.00	05 010010	05 112815	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	7,827.00	05 010010	05 112900	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	257,981.00	05 010010	05 112900	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	16,039.00	05 010010	05 112903	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	858,543.00	05 010010	05 112903	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	6,273.00	05 010010	05 112905	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	200,281.00	05 010010	05 112905	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	31,978.00	05 010010	05 112907	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	22,213.00	05 010010	05 112908	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	121.00	05 010010	05 112950	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	247,374.00	05 010010	05 112950	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	2,348.00	05 010010	05 112955	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	212,752.00	05 010010	05 112955	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	1,212.00	05 010010	05 112960	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	482,881.00	05 010010	05 112960	Y	
	FY 2017 BUDGET TRANSFER	05 011000	15,315.00	05 110101-10500	05 112215-00001	Y	
	FY 2017 BUDGET TRANSFER	05 011000	26,000.00-	05 112143-00000	05 111793	Y	
	FY 2017 BUDGET TRANSFER	05 011000	47,122.00-	05 112200-00000	05 111793	Y	
	FY 2017 BUDGET TRANSFER	05 011000	20,964.00-	05 112300-00000	05 110606	Y	
	** Increase in Fund Balance **		23,649,541.00				
05 011500	ORGANIZED RESEARCH						
	FY 2017 BUDGET ALLOCATION	05 010010	2,600.00	05 010010	05 115100-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	65,001.00	05 010010	05 115100-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	274,000.00	05 010010	05 115100-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	1,000.00	05 010010	05 115120	Y	
	FY 2017 BUDGET ALLOCATION	05 010010	71,192.00	05 010010	05 115120	Y	
	** Increase in Fund Balance **		413,793.00				
05 011501	COMPREHENSIVE RESEARCH						
	FY 2017 BUDGET ALLOCATION	05 010010	434,692.00	05 010010	05 115800-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 011501	COMPREHENSIVE RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	390,000.00 824,692.00	05 010010	05 115801	Y	
05 011520	COOP AG FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,818,595.00 1,818,595.00	05 010010	05 115215-00000	Y	
05 011600	EXTENSION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,388,456.00 1,388,456.00	05 010010	05 116120-00000	Y	
05 011700	PHYSICAL PLANT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in Fund Balance **	05 010010 05 010010 05 010010 05 010010 05 011000	15,257.00 1,105,460.00 6,032.00 183,623.00 172.00 1,310,200.00	05 010010 05 010010 05 010010 05 010010 05 117120-00000	05 117110-00000 05 117110-00000 05 117120-00000 05 117120-00000 05 110300-00000	Y Y Y Y Y	
05 011800	STATE SCHOLARSHIPS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 SWAP E7G FOR DES TUIT FY 2017 SWAP E&G FOR ADI FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010200	113,978.00 2,628.00 98,312.00 496,756.00 101,320.00 69,205.00 50,000.00 199,465.00 59,227.00 570,000.00 496,756.00 101,320.00 10,110.00 1,172,925.00	05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 118003 05 118004 05 102207	05 118001 05 118002 05 118002 05 118003 05 118004 05 118006 05 118029-00000 05 118071 05 118098 05 118905 05 010010 05 010010 05 118216	Y Y Y Y Y Y Y Y Y Y Y Y Y	
05 011850	JUVENILE JUSTICE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010260	799,691.00 598,451.00 613,426.00 488,432.00 2,500,000.00	05 102201	05 118584-00000 05 118585-00000 05 118586-00000 05 118587-00000	Y Y Y Y	
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION	05 010281	2,521.00 231,394.00 28,274.00	05 010281	05 170202 05 170202 05 170304	Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2017 BUDGET ALLOCATION	05 010281	50,000.00	05 010281		05 170501	Y
	FY 2017 BUDGET ALLOCATION	05 010281	8,799.00	05 010281		05 170607	Y
	FY 2017 BUDGET ALLOCATION	05 010281	536,759.00	05 010281		05 170607	Y
	FY 2017 BUDGET ALLOCATION	05 010281	4,497.00	05 010281		05 170625	Y
	FY 2017 BUDGET ALLOCATION	05 010281	172,364.00	05 010281		05 170625	Y
	FY 2017 BUDGET ALLOCATION	05 010281	4,260.00	05 010281		05 170630	Y
	FY 2017 BUDGET ALLOCATION	05 010281	168,982.00	05 010281		05 170630	Y
	FY 2017 BUDGET ALLOCATION	05 010281	8,825.00	05 010281		05 170640	Y
	FY 2017 BUDGET ALLOCATION	05 010281	604,620.00	05 010281		05 170640	Y
	FY 2017 BUDGET ALLOCATION	05 010281	400,000.00	05 010281		05 171301	Y
	FY 2017 BUDGET ALLOCATION	05 010281	300,000.00	05 010281		05 171351	Y
	FY 2017 BUDGET ALLOCATION	05 010281	14,915.00	05 010281		05 171781-00010	Y
	FY 2017 BUDGET ALLOCATION	05 010281	101,820.00	05 010281		05 171781-00010	Y
	FY 2017 BUDGET ALLOCATION	05 010281	870,028.00	05 010281		05 171781-00010	Y
	FY 2017 BUDGET ALLOCATION	05 010281	2,811.00	05 010281		05 171781-00025	Y
	FY 2017 BUDGET ALLOCATION	05 010281	31,513.00	05 010281		05 171781-00025	Y
	FY 2017 BUDGET ALLOCATION	05 010281	29,351.00	05 010281		05 171781-00030	Y
	FY 2017 BUDGET ALLOCATION	05 010281	1,412.00	05 010281		05 172135	Y
	FY 2017 BUDGET ALLOCATION	05 010281	357,441.00	05 010281		05 172135	Y
	FY 2017 BUDGET ALLOCATION	05 010281	10,635.00	05 010281		05 172170-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	1,340,153.00	05 010281		05 172170-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	15,546.00	05 010281		05 172225	Y
	FY 2017 BUDGET ALLOCATION	05 010281	876,247.00	05 010281		05 172225	Y
	FY 2017 BUDGET ALLOCATION	05 010281	6,976.00	05 010281		05 172315	Y
	FY 2017 BUDGET ALLOCATION	05 010281	557,924.00	05 010281		05 172315	Y
	FY 2017 BUDGET ALLOCATION	05 010281	8,448.00	05 010281		05 172330	Y
	FY 2017 BUDGET ALLOCATION	05 010281	503,521.00	05 010281		05 172330	Y
	FY 2017 BUDGET ALLOCATION	05 010281	1,460.00	05 010281		05 172331	Y
	FY 2017 BUDGET ALLOCATION	05 010281	250,263.00	05 010281		05 172331	Y
	FY 2017 BUDGET ALLOCATION	05 010281	5,598.00	05 010281		05 172400-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	234,894.00	05 010281		05 172400-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	7,435.00	05 010281		05 172405-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	322,300.00	05 010281		05 172405-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	2,964.00	05 010281		05 172406-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	235,572.00	05 010281		05 172406-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	6,351.00	05 010281		05 172440	Y
	FY 2017 BUDGET ALLOCATION	05 010281	271,482.00	05 010281		05 172440	Y
	FY 2017 BUDGET ALLOCATION	05 010281	28,678.00	05 010281		05 172620-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	1,582,184.00	05 010281		05 172620-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	500,000.00	05 010281		05 172650-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	237,238.00	05 010281		05 172904	Y
	FY 2017 BUDGET ALLOCATION	05 010281	4,722.00	05 010281		05 172907-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	221,710.00	05 010281		05 172907-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	2,614.00	05 010281		05 178011	Y
	FY 2017 BUDGET ALLOCATION	05 010281	93,647.00	05 010281		05 178011	Y
	FY 2017 BUDGET ALLOCATION	05 010281	1,689.00	05 010281		05 178027-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From CC Account	To CC Account	Feed Mand
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI					
	FY 2017 BUDGET ALLOCATION	05 010281	266,230.00	05 010281	05 178027-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	11,981.00	05 010281	05 178028-00000	Y
	FY 2017 BUDGET ALLOCATION	05 010281	960,952.00	05 010281	05 178028-00000	Y
	** Increase in Fund Balance **		12,500,000.00			
05 018000	AUF ENHANCEMENTS ACCOUNTS					
	FY 2017 AUF LAW SCHOOL ALLOC	05 022990	180,000.00	05 022990	05 018000	Y
	FY 2017 AUF ALLOCATION	05 022990	16,176,000.00	05 022990	05 018000	Y
	** Increase in Fund Balance **		16,356,000.00			
05 020002	AFR DESIGNATED - G/L ACCOUNT					
	TRANSFER FY2017	05 040002	18,502,795.00	05 440002	05 220002	N
	** Increase in Fund Balance **		18,502,795.00			
05 020099	DES. RESERVE FOR OPER. AND TRAVEL					
	FY 2017 BUDGET ALLOCATION	05 020100	33,000.00	05 220100	05 210140	Y
	FY 2017 BUDGET ALLOCATION	05 020100	42,000.00	05 220100	05 210150	Y
	FY 2017 BUDGET ALLOCATION	05 020100	23,000.00	05 220100	05 210151	Y
	FY 2017 BUDGET ALLOCATION	05 020100	18,375.00	05 220100	05 210152	Y
	FY 2017 BUDGET ALLOCATION	05 020100	42,558.00	05 220100	05 210300	Y
	FY 2017 BUDGET ALLOCATION	05 020100	10,648.00	05 220100	05 210309	Y
	FY 2017 BUDGET ALLOCATION	05 020100	4,626,102.00	05 220100	05 210314-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	194,169.00	05 220100	05 210400-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	24,325.00	05 220100	05 210401	Y
	FY 2017 BUDGET ALLOCATION	05 020100	19,252.00	05 220100	05 210500-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	27,078.00	05 220100	05 210504	Y
	FY 2017 BUDGET ALLOCATION	05 020100	40,000.00	05 220100	05 210505	Y
	FY 2017 BUDGET ALLOCATION	05 020100	9,340.00	05 220100	05 210545	Y
	FY 2017 BUDGET ALLOCATION	05 020100	15,000.00	05 220100	05 210600	Y
	FY 2017 BUDGET ALLOCATION	05 020100	79,983.00	05 220100	05 210605	Y
	FY 2017 BUDGET ALLOCATION	05 020100	34,069.00	05 220100	05 210606	Y
	FY 2017 BUDGET ALLOCATION	05 020100	14,441.00	05 220100	05 210610	Y
	FY 2017 BUDGET ALLOCATION	05 020100	4,106.00	05 220100	05 210615-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	36,824.00	05 220100	05 210616	Y
	FY 2017 BUDGET ALLOCATION	05 020100	10,966.00	05 220100	05 210625	Y
	FY 2017 BUDGET ALLOCATION	05 020100	38,419.00	05 220100	05 210630	Y
	FY 2017 BUDGET ALLOCATION	05 020100	30,011.00	05 220100	05 210640-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	17,768.00	05 220100	05 210701	Y
	FY 2017 BUDGET ALLOCATION	05 020100	59,024.00	05 220100	05 210705	Y
	FY 2017 BUDGET ALLOCATION	05 020100	25,000.00	05 220100	05 210800	Y
	FY 2017 BUDGET ALLOCATION	05 020100	127,966.00	05 220100	05 211400	Y
	FY 2017 BUDGET ALLOCATION	05 020100	50,000.00	05 220100	05 211780	Y
	FY 2017 BUDGET ALLOCATION	05 020100	55,029.00	05 220100	05 211786	Y
	FY 2017 BUDGET ALLOCATION	05 020100	38,369.00	05 220100	05 212100-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	43,538.00	05 220100	05 212110	Y
	FY 2017 BUDGET ALLOCATION	05 020100	3,341.00	05 220100	05 212112	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2017 BUDGET ALLOCATION	05 020100	22,933.00	05 220100		05 212113-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	15,061.00	05 220100		05 212120	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	28,810.00	05 220100		05 212123-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	25,260.00	05 220100		05 212135-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	33,149.00	05 220100		05 212143-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	5,290.00	05 220100		05 212146-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	13,943.00	05 220100		05 212160	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	500.00	05 220100		05 212165	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	21,784.00	05 220100		05 212220-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	21,456.00	05 220100		05 212225	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	11,418.00	05 220100		05 212235	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	10,898.00	05 220100		05 212240	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	30,781.00	05 220100		05 212250	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	30,902.00	05 220100		05 212300-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	27,229.00	05 220100		05 212315	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	35,231.00	05 220100		05 212325-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	6,910.00	05 220100		05 212335	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	6,521.00	05 220100		05 212340	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	24,850.00	05 220100		05 212400-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	15,757.00	05 220100		05 212405	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	14,477.00	05 220100		05 212440	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	31,405.00	05 220100		05 212500	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	58,609.00	05 220100		05 212600	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	60,639.00	05 220100		05 212620-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	24,093.00	05 220100		05 212666	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	40,000.00	05 220100		05 212690	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	15,578.00	05 220100		05 212700	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	17,216.00	05 220100		05 212715-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	15,768.00	05 220100		05 212800	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	8,963.00	05 220100		05 212805	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	7,613.00	05 220100		05 212810	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	826.00	05 220100		05 212815	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	69,540.00	05 220100		05 212900	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	10,512.00	05 220100		05 212904	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	6,379.00	05 220100		05 212905	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	13,320.00	05 220100		05 212950	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	7,230.00	05 220100		05 212955	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	25,515.00	05 220100		05 212960	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 215111	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 216111	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	30,000.00	05 220100		05 217016	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2017 BUDGET ALLOCATION	05 020100	132,729.00	05 220100		05 217021	Y
	FY 2017 BUDGET ALLOCATION	05 020100	16,197.00	05 220100		05 217120-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	1,497,100.00	05 220100		05 217211-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	3,889,694.00	05 220100		05 217510-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	505,025.00	05 220100		05 217514	Y
	FY 2017 BUDGET ALLOCATION	05 020100	7,812.00	05 220100		05 218011	Y
	FY 2017 BUDGET ALLOCATION	05 020100	204,567.00	05 220100		05 218027-00000	Y
	FY 2017 DEBT SERVICE	05 020102	497,100.00-	05 217211-00000		05 020102	Y
	** Increase in Fund Balance **		12,509,497.00				
05 020100	DESIGNATED TUITION						
	FY 2017 BUDGET ALLOCATION	05 020099	33,000.00-	05 220100		05 210140	Y
	FY 2017 BUDGET ALLOCATION	05 020099	42,000.00-	05 220100		05 210150	Y
	FY 2017 BUDGET ALLOCATION	05 020099	23,000.00-	05 220100		05 210151	Y
	FY 2017 BUDGET ALLOCATION	05 020099	18,375.00-	05 220100		05 210152	Y
	FY 2017 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300	Y
	FY 2017 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309	Y
	FY 2017 BUDGET ALLOCATION	05 020099	4,626,102.00-	05 220100		05 210314-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100		05 210400-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	24,325.00-	05 220100		05 210401	Y
	FY 2017 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	27,078.00-	05 220100		05 210504	Y
	FY 2017 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 210505	Y
	FY 2017 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545	Y
	FY 2017 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600	Y
	FY 2017 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605	Y
	FY 2017 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606	Y
	FY 2017 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610	Y
	FY 2017 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616	Y
	FY 2017 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625	Y
	FY 2017 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630	Y
	FY 2017 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701	Y
	FY 2017 BUDGET ALLOCATION	05 020099	59,024.00-	05 220100		05 210705	Y
	FY 2017 BUDGET ALLOCATION	05 020099	25,000.00-	05 220100		05 210800	Y
	FY 2017 BUDGET ALLOCATION	05 020099	127,966.00-	05 220100		05 211400	Y
	FY 2017 BUDGET ALLOCATION	05 020099	50,000.00-	05 220100		05 211780	Y
	FY 2017 BUDGET ALLOCATION	05 020099	55,029.00-	05 220100		05 211786	Y
	FY 2017 BUDGET ALLOCATION	05 020099	38,369.00-	05 220100		05 212100-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110	Y
	FY 2017 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112	Y
	FY 2017 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115	Y
	FY 2017 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120	Y
	FY 2017 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2017 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	13,943.00-	05 220100		05 212160	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	24,850.00-	05 220100		05 212400-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100		05 212440	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 212690	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 215111	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 216111	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	132,729.00-	05 220100		05 217021	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	1,497,100.00-	05 220100		05 217211-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 020099	3,889,694.00-	05 220100		05 217510-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 020100	DESIGNATED TUITION						
	FY 2017 BUDGET ALLOCATION	05 020099	505,025.00-	05 220100		05 217514	Y
	FY 2017 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011	Y
	FY 2017 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100		05 218027-00000	Y
	FY 2017 DESIG TUITION DEBT	05 020102	1,474,149.00-	05 220100		05 020102	Y
	FY 2017 BUDGET ALLOCATION	05 020300	35,430.00-	05 220100		05 220300	Y
	FY 2017 OHCR	05 020300	1,671,335.00-	05 220100		05 220300	Y
	FY 2017 BUDGET ALLOCATION	05 020789	3,514.00-	05 020100		05 220789-00025	Y
	FY 2017 BUDGET ALLOCATION	05 020789	4,202.00-	05 020100		05 220789-00025	Y
	FY 2017 BUDGET ALLOCATION	05 020789	3,992.00-	05 020100		05 220789-00030	Y
	FY 2017 BUDGET ALLOCATION	05 020789	22,853.00-	05 020100		05 220789-00035	Y
	FY 2017 BUDGET ALLOCATION	05 020789	2,420.00-	05 020100		05 220789-00040	Y
	FY 2017 BUDGET ALLOCATION	05 020789	64,390.00-	05 020100		05 220789-00070	Y
	FY 2017 BUDGET ALLOCATION	05 022100	55,844.00-	05 220100		05 222100-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022100	718,577.00-	05 220100		05 222100-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022102	74,892.00-	05 220100		05 222102	Y
	FY 2017 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100		05 222104	Y
	FY 2017 BUDGET ALLOCATION	05 022126	933.00-	05 220100		05 222126	Y
	FY 2017 BUDGET ALLOCATION	05 022126	118,197.00-	05 220100		05 222126	Y
	FY 2017 BUDGET ALLOCATION	05 022137	25,000.00-	05 220100		05 222137	Y
	FY 2017 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100		05 222160	Y
	FY 2017 BUDGET ALLOCATION	05 022163	136,666.00-	05 220100		05 222163	Y
	FY 2017 BUDGET ALLOCATION	05 022164	125,088.00-	05 220100		05 222164	Y
	FY 2017 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100		05 222213	Y
	FY 2017 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100		05 222236	Y
	FY 2017 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100		05 222237	Y
	FY 2017 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100		05 222238	Y
	FY 2017 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100		05 222242	Y
	FY 2017 BUDGET ALLOCATION	05 022245	350,000.00-	05 220100		05 222245-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022247	193,232.00-	05 220100		05 222247-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022249	10,000.00-	05 220100		05 222249	Y
	FY 2017 BUDGET ALLOCATION	05 022252	175,000.00-	05 220100		05 222252-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022253	438,987.00-	05 220100		05 222253	Y
	FY 2017 BUDGET ALLOCATION	05 022254	300,000.00-	05 220100		05 222254	Y
	FY 2017 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100		05 222265	Y
	FY 2017 BUDGET ALLOCATION	05 022281	3,698.00-	05 220100		05 222281-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022281	255,905.00-	05 220100		05 222281-00000	Y
	FY 2017 BUDGET ALLOCATION	05 022282	4,359.00-	05 220100		05 222282	Y
	FY 2017 BUDGET ALLOCATION	05 022282	191,871.00-	05 220100		05 222282	Y
	FY 2017 BUDGET ALLOCATION	05 022400	1,569.00-	05 220100		05 222400	Y
	FY 2017 BUDGET ALLOCATION	05 022400	471,272.00-	05 220100		05 222400	Y
	FY 2017 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541	Y
	FY 2017 BUDGET ALLOCATION	05 022645	184,567.00-	05 220100		05 222645	Y
	FY 2017 BUDGET ALLOCATION	05 025560	12,000.00-	05 220100		05 225560	Y
	FY 2017 BUDGET ALLOCATION	05 026300	32,736.00-	05 220100		05 226300	Y
	FY 2017 BUDGET ALLOCATION	05 026504	120,000.00-	05 220100		05 226504	Y
	FY 2017 BUDGET ALLOCATION	05 026506	300,000.00-	05 220100		05 226506	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 020100	DESIGNATED TUITION						
	FY 2017 BUDGET ALLOCATION	05 026509	100,000.00-	05 220100		05 226509	Y
	FY 2017 BUDGET ALLOCATION	05 026513	2,662.00-	05 220100		05 226513	Y
	FY 2017 BUDGET ALLOCATION	05 026513	249,881.00-	05 220100		05 226513	Y
	FY 2017 BUDGET ALLOCATION	05 026514	1,251.00-	05 220100		05 226514	Y
	FY 2017 BUDGET ALLOCATION	05 026514	1,511.00-	05 220100		05 226514	Y
	FY 2017 BUDGET ALLOCATION	05 026514	56,965.00-	05 220100		05 226514	Y
	FY 2017 BUDGET ALLOCATION	05 026517	20,000.00-	05 220100		05 226517	Y
	FY 2017 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100		05 226707	Y
	FY 2017 BUDGET ALLOCATION	05 026715	2,860,772.00-	05 220100		05 226715-00000	Y
	FY 2017 BUDGET ALLOCATION	05 026716	718,668.00-	05 220100		05 226716	Y
	FY 2017 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100		05 226718	Y
	FY 2017 BUDGET ALLOCATION	05 026719	410,000.00-	05 220100		05 226719	Y
	FY 2017 BUDGET ALLOCATION	05 026722	420,000.00-	05 220100		05 226722	Y
	FY 2017 BUDGET ALLOCATION	05 026725	800,000.00-	05 220100		05 226725	Y
	FY 2017 BUDGET ALLOCATION	05 026726	375,000.00-	05 220100		05 226726	Y
	FY 2017 BUDGET ALLOCATION	05 026727	349,881.00-	05 220100		05 226727	Y
	FY 2017 BUDGET ALLOCATION	05 026731	496,756.00-	05 220100		05 226731	Y
	FY 2017 BUDGET ALLOCATION	05 026732	101,320.00-	05 220100		05 226732	Y
	FY 2017 BUDGET ALLOCATION	05 031000	17,421.00-	05 220100		05 331000	Y
	FY 2017 BUDGET ALLOCATION	05 031000	198,611.00-	05 220100		05 331002	Y
	FY 2017 BUDGET ALLOCATION	05 031000	4,669.00-	05 220100		05 331006	Y
	FY 2017 BUDGET ALLOCATION	05 031000	293,625.00-	05 220100		05 331006	Y
	FY 2017 BUDGET ALLOCATION	05 031000	2,139.00-	05 220100		05 331007	Y
	FY 2017 BUDGET ALLOCATION	05 031000	138,729.00-	05 220100		05 331007	Y
	FY 2017 BUDGET ALLOCATION	05 031000	131,200.00-	05 220100		05 331011	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,438.00-	05 220100		05 331012	Y
	FY 2017 BUDGET ALLOCATION	05 031000	148,991.00-	05 220100		05 331012	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,438.00-	05 220100		05 331013	Y
	FY 2017 BUDGET ALLOCATION	05 031000	161,085.00-	05 220100		05 331013	Y
	FY 2017 BUDGET ALLOCATION	05 031000	2,981.00-	05 220100		05 331015	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,179.00-	05 220100		05 331020	Y
	FY 2017 BUDGET ALLOCATION	05 031000	24,281.00-	05 220100		05 331025	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,150.00-	05 220100		05 331030	Y
	FY 2017 BUDGET ALLOCATION	05 031000	118,450.00-	05 220100		05 331035	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,150.00-	05 220100		05 331040	Y
	FY 2017 BUDGET ALLOCATION	05 031000	171,695.00-	05 220100		05 331040	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,495.00-	05 220100		05 331045	Y
	FY 2017 BUDGET ALLOCATION	05 031000	207,378.00-	05 220100		05 331045	Y
	FY 2017 BUDGET ALLOCATION	05 031000	1,150.00-	05 220100		05 331050	Y
	FY 2017 BUDGET ALLOCATION	05 031000	168,083.00-	05 220100		05 331050	Y
	FY 2017 BUDGET ALLOCATION	05 032000	339,659.00-	05 220100		05 332000	Y
	** Decrease in Fund Balance **		30,782,479.00-				
05 020102	DESIGNATED TUITION DEBT SER. RES.						
	FY 2017 DEBT SERVICE	05 020099	497,100.00	05 217211-00000		05 020102	Y
	FY 2017 DESIG TUITION DEBT	05 020100	1,474,149.00	05 220100		05 020102	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 020102	DESIGNATED TUITION DEBT SER. RES. FY 2017 CAPITAL RENEWAL DEBT	01 088828	497,100.00-	05 020102	01 088828	N	Y
	FY 2017 DESIGNATED DEBT SVC ** Decrease in Fund Balance **	01 088828	1,474,149.00- 0.00	05 020102	01 088828	N	Y
05 020133	PROVOST-RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 220133	Y	
05 020300	DESIGN ADMIN OVERHEAD COST RECOV FY 2017 BUDGET ALLOCATION	05 020100	35,430.00	05 220100	05 220300	Y	
	FY 2017 OHCR	05 020100	1,671,335.00	05 220100	05 220300	Y	
	FY 2017 BUDGET ALLOCATION	05 020302	4,586.00-	05 220300	05 220302	Y	
	FY 2017 BUDGET ALLOCATION	05 020302	579,123.00-	05 220300	05 220302	Y	
	FY 2017 BUDGET TRANSFER	05 020302	96,286.00	05 220302	05 220300	Y	
	FY 2017 BUDGET ALLOCATION	05 020309	3,630.00-	05 220300	05 220309	Y	
	FY 2017 BUDGET ALLOCATION	05 020309	273,046.00-	05 220300	05 220309	Y	
	FY 2017 BUDGET ALLOCATION	05 020313	130,978.00-	05 220300	05 220313	Y	
	FY 2017 BUDGET ALLOCATION	05 020314	108,200.00-	05 220300	05 220314	Y	
	FY 2017 BUDGET ALLOCATION	05 020315	566,436.00-	05 220300	05 220315	Y	
	FY 2017 BUDGET ALLOCATION	05 020316	362.00-	05 220300	05 220316	Y	
	FY 2017 BUDGET ALLOCATION	05 020316	1,224.00-	05 220300	05 220316	Y	
	FY 2017 BUDGET ALLOCATION	05 020316	61,191.00-	05 220300	05 220316	Y	
	FY 2017 BUDGET ALLOCATION	05 022100	70,576.00-	05 220300	05 222100-00000	Y	
	FY 2017 BUDGET ALLOCATION	05 022220	128,043.00-	05 220300	05 222220	Y	
	FY 2017 BUDGET TRANSFER	05 022220	18,470.00	05 222220	05 220300	Y	
	FY 2017 OHCR	05 022230	28,994.00	05 222230-00000	05 220300	Y	
	FY 2017 BUDGET ALLOCATION	05 022239	321,868.00-	05 220300	05 222239	Y	
	FY 2017 BUDGET ALLOCATION	05 022240	2,778.00-	05 220300	05 222240	Y	
	FY 2017 BUDGET ALLOCATION	05 022240	288,240.00-	05 220300	05 222240	Y	
	FY 2017 OHCR	05 022260	3,009.00	05 222260	05 220300	Y	
	FY 2017 OHCR	05 022510	368.00	05 222510-00000	05 220300	Y	
	FY 2017 OHCR	05 023000	6,488.00	05 223000	05 220300	Y	
	FY 2017 OHCR	05 023001	773.00	05 223001	05 220300	Y	
	FY 2017 OHCR	05 023004	979.00	05 223004	05 220300	Y	
	FY 2017 OHCR	05 023006	1,037.00	05 223006	05 220300	Y	
	FY 2017 OHCR	05 023010	9,572.00	05 223010	05 220300	Y	
	FY 2017 OHCR	05 023100	1,005,692.00	05 231000	05 220300	Y	
	FY 2017 OHCR	05 023404	58,875.00	05 223404	05 220300	Y	
	FY 2017 BUDGET ALLOCATION	05 023500	2,404.00-	05 220300	05 223500	Y	
	FY 2017 BUDGET ALLOCATION	05 023500	119,432.00-	05 220300	05 223500	Y	
	FY 2017 OHCR	05 023604	1,075.00	05 223604	05 220300	Y	
	FY 2017 OHCR	05 024530	2,208.00	05 224530	05 220300	Y	
	FY 2017 OHCR	05 026650	5,045.00	05 226650	05 220300	Y	
	FY 2017 OHCR	05 026652	10,104.00	05 226652-00000	05 220300	Y	
	FY 2017 OHCR	05 027100	65,015.00	05 227100	05 220300	Y	
	FY 2017 OHCR	05 027107	8,840.00	05 227107	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2017 OHCR	05 027701	6,422.00	05 227701	05 220300	Y	
	FY 2017 OHCR	05 027710	42,412.00	05 227710-00000	05 220300	Y	
	FY 2017 BUDGET ALLOCATION	05 027800	39,238.00-	05 220300	05 227800-00002	Y	
	FY 2017 OHCR	05 027800	16,617.00	05 227800-00000	05 220300	Y	
	** Increase in Fund Balance **		393,691.00				
05 020302	FINANCIAL ADMINISTRATION OHCR						
	FY 2017 BUDGET ALLOCATION	05 020300	4,586.00	05 220300	05 220302	Y	
	FY 2017 BUDGET ALLOCATION	05 020300	579,123.00	05 220300	05 220302	Y	
	FY 2017 BUDGET TRANSFER	05 020300	96,286.00-	05 220302	05 220300	Y	
	** Increase in Fund Balance **		487,423.00				
05 020309	CAMPUS PLANNING - OHCR						
	FY 2017 BUDGET ALLOCATION	05 020300	3,630.00	05 220300	05 220309	Y	
	FY 2017 BUDGET ALLOCATION	05 020300	273,046.00	05 220300	05 220309	Y	
	** Increase in Fund Balance **		276,676.00				
05 020313	SYSTEM SUPPORT FAMIS OHCR						
	FY 2017 BUDGET ALLOCATION	05 020300	130,978.00	05 220300	05 220313	Y	
	** Increase in Fund Balance **		130,978.00				
05 020314	SYSTEM SUPPORT TTVN OHCR						
	FY 2017 BUDGET ALLOCATION	05 020300	108,200.00	05 220300	05 220314	Y	
	** Increase in Fund Balance **		108,200.00				
05 020315	SYSTEM SUPPORT OHCR						
	FY 2017 BUDGET ALLOCATION	05 020300	566,436.00	05 220300	05 220315	Y	
	** Increase in Fund Balance **		566,436.00				
05 020316	INFORMATION RESOURCE OHCR						
	FY 2017 BUDGET ALLOCATION	05 020300	362.00	05 220300	05 220316	Y	
	FY 2017 BUDGET ALLOCATION	05 020300	1,224.00	05 220300	05 220316	Y	
	FY 2017 BUDGET ALLOCATION	05 020300	61,191.00	05 220300	05 220316	Y	
	** Increase in Fund Balance **		62,777.00				
05 020784	DESIGNATED TUITION RESERVE-SINGLE						
	FY 2017 TAILGATE PARKING LOT	05 034063	180,800.00	05 334063	05 220784	Y	
	** Increase in Fund Balance **		180,800.00				
05 020789	DESIGNATED SALARY ALLOCATION						
	FY 2017 BUDGET ALLOCATION	05 020100	3,514.00	05 020100	05 220789-00025	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	4,202.00	05 020100	05 220789-00025	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	3,992.00	05 020100	05 220789-00030	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	22,853.00	05 020100	05 220789-00035	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	2,420.00	05 020100	05 220789-00040	Y	
	FY 2017 BUDGET ALLOCATION	05 020100	64,390.00	05 020100	05 220789-00070	Y	
	** Increase in Fund Balance **		101,371.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
05 022094	PERFORMANCED BASED FUNDING FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	100,000.00 100,000.00	05 222098	05 222094		Y
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	29,329.00 29,329.00	05 222098	05 222095		Y
05 022096	CCP BANKS CHARGES FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	300,000.00 300,000.00	05 222098	05 222096		Y
05 022097	PRESIDENT'S RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222097		Y
05 022099	INTEREST INCOME						
	FY 2017 BUDGET ALLOCATION	05 020133	20,000.00-	05 222098	05 220133		Y
	FY 2017 BUDGET ALLOCATION	05 022094	100,000.00-	05 222098	05 222094		Y
	FY 2017 BUDGET ALLOCATION	05 022095	29,329.00-	05 222098	05 222095		Y
	FY 2017 BUDGET ALLOCATION	05 022096	300,000.00-	05 222098	05 222096		Y
	FY 2017 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098	05 222097		Y
	FY 2017 BUDGET ALLOCATION	05 022103	60,000.00-	05 222098	05 222103		Y
	FY 2017 BUDGET ALLOCATION	05 022150	16,875.00-	05 222098	05 222150		Y
	FY 2017 BUDGET ALLOCATION	05 022158	388.00-	05 222098	05 222158		Y
	FY 2017 BUDGET ALLOCATION	05 022158	10,847.00-	05 222098	05 222158		Y
	FY 2017 BUDGET ALLOCATION	05 022162	150,000.00-	05 222098	05 222162		Y
	FY 2017 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098	05 222174		Y
	FY 2017 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098	05 222175		Y
	FY 2017 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098	05 222176		Y
	FY 2017 BUDGET ALLOCATION	05 022177	6,579.00-	05 222098	05 222177		Y
	FY 2017 BUDGET ALLOCATION	05 022178	12,318.00-	05 222098	05 222178-00000		Y
	FY 2017 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098	05 222179		Y
	FY 2017 BUDGET ALLOCATION	05 022180	9,911.00-	05 222098	05 222180		Y
	FY 2017 BUDGET ALLOCATION	05 022181	7,500.00-	05 222098	05 222181		Y
	FY 2017 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098	05 222182		Y
	FY 2017 BUDGET ALLOCATION	05 022183	10,000.00-	05 222098	05 222183		Y
	FY 2017 BUDGET ALLOCATION	05 022184	22,700.00-	05 222098	05 222184		Y
	FY 2017 BUDGET ALLOCATION	05 022186	10,000.00-	05 222098	05 222186		Y
	FY 2017 BUDGET ALLOCATION	05 022190	6,808.00-	05 222098	05 222190		Y
	FY 2017 BUDGET ALLOCATION	05 022191	20,000.00-	05 222098	05 222191-00000		Y
	FY 2017 BUDGET ALLOCATION	05 022192	17,350.00-	05 222098	05 222192		Y
	FY 2017 BUDGET ALLOCATION	05 022193	2,750.00-	05 222098	05 222193		Y
	FY 2017 BUDGET ALLOCATION	05 022194	2,715.00-	05 222098	05 222194		Y
	FY 2017 BUDGET ALLOCATION	05 022195	2,715.00-	05 222098	05 222195		Y
	FY 2017 BUDGET ALLOCATION	05 022201	2,750.00-	05 222098	05 222201		Y
	FY 2017 BUDGET ALLOCATION	05 022202	2,443.00-	05 222098	05 222202		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 022099	INTEREST INCOME						
	FY 2017 BUDGET ALLOCATION	05 022204	2,750.00-	05 222098		05 222204	Y
	FY 2017 BUDGET ALLOCATION	05 022206	10,000.00-	05 222098		05 222206	Y
	FY 2017 BUDGET ALLOCATION	05 022207	2,500.00-	05 222098		05 222207	Y
	FY 2017 BUDGET ALLOCATION	05 022218	2,500.00-	05 222098		05 222218	Y
	FY 2017 BUDGET ALLOCATION	05 022219	2,750.00-	05 222098		05 222219	Y
	FY 2017 BUDGET ALLOCATION	05 022221	2,750.00-	05 222098		05 222221	Y
	FY 2017 BUDGET ALLOCATION	05 022222	2,750.00-	05 222098		05 222222	Y
	FY 2017 BUDGET ALLOCATION	05 024303	5,000.00-	05 222098		05 224303	Y
	FY 2017 BUDGET ALLOCATION	05 031000	555,193.00-	05 222098		05 331000	Y
	FY 2017 BUDGET ALLOCATION	05 031000	51,616.00-	05 222098		05 331002	Y
	FY 2017 BUDGET ALLOCATION	05 031000	59,121.00-	05 222098		05 331006	Y
	FY 2017 BUDGET ALLOCATION	05 031000	7,411.00-	05 222098		05 331007	Y
	FY 2017 BUDGET ALLOCATION	05 031000	326,382.00-	05 222098		05 331008	Y
	FY 2017 BUDGET ALLOCATION	05 031000	326,460.00-	05 222098		05 331010	Y
	FY 2017 BUDGET ALLOCATION	05 031000	69,461.00-	05 222098		05 331011	Y
	FY 2017 BUDGET ALLOCATION	05 031000	2,170.00-	05 222098		05 331012	Y
	FY 2017 BUDGET ALLOCATION	05 031000	33,462.00-	05 222098		05 331013	Y
	FY 2017 BUDGET ALLOCATION	05 031000	217,493.00-	05 222098		05 331015	Y
	FY 2017 BUDGET ALLOCATION	05 031000	593,908.00-	05 222098		05 331020	Y
	FY 2017 BUDGET ALLOCATION	05 031000	555,417.00-	05 222098		05 331025	Y
	FY 2017 BUDGET ALLOCATION	05 031000	127,701.00-	05 222098		05 331030	Y
	FY 2017 BUDGET ALLOCATION	05 031000	10,850.00-	05 222098		05 331035	Y
	FY 2017 BUDGET ALLOCATION	05 031000	63,400.00-	05 222098		05 331040	Y
	FY 2017 BUDGET ALLOCATION	05 031000	54,969.00-	05 222098		05 331045	Y
	FY 2017 BUDGET ALLOCATION	05 031000	26,234.00-	05 222098		05 331050	Y
	** Decrease in Fund Balance **		3,999,009.00-				
05 022100	PRESIDENT'S OFFICE - SPECIAL						
	FY 2017 BUDGET ALLOCATION	05 020100	55,844.00	05 220100		05 222100-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020100	718,577.00	05 220100		05 222100-00000	Y
	FY 2017 BUDGET ALLOCATION	05 020300	70,576.00	05 220300		05 222100-00000	Y
	** Increase in Fund Balance **		844,997.00				
05 022102	COMMENCEMENT EXPENSE						
	FY 2017 BUDGET ALLOCATION	05 020100	74,892.00	05 220100		05 222102	Y
	** Increase in Fund Balance **		74,892.00				
05 022103	PRESIDENT'S EVENTS						
	FY 2017 BUDGET ALLOCATION	05 022099	60,000.00	05 222098		05 222103	Y
	** Increase in Fund Balance **		60,000.00				
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	FY 2017 BUDGET ALLOCATION	05 020100	100,000.00	05 220100		05 222104	Y
	** Increase in Fund Balance **		100,000.00				
05 022126	STUDENT RECRUITMENT						
	FY 2017 BUDGET ALLOCATION	05 020100	933.00	05 220100		05 222126	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022126	STUDENT RECRUITMENT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	118,197.00 119,130.00	05 220100	05 222126	Y	
05 022137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	25,000.00 25,000.00	05 220100	05 222137	Y	
05 022150	TX. INST. FOR PRES. OF HIST. CUL. FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	16,875.00 16,875.00	05 222098	05 222150	Y	
05 022158	ALL FAITHS CHAPEL INTEREST INCOME FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099 05 022099	388.00 10,847.00 11,235.00	05 222098 05 222098	05 222158 05 222158	Y Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	10,000.00 10,000.00	05 220100	05 222160	Y	
05 022162	AG FACILITIES SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	150,000.00 150,000.00	05 222098	05 222162	Y	
05 022163	MARKETING CAMPAIGN FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	136,666.00 136,666.00	05 220100	05 222163	Y	
05 022164	INTERNATIONAL AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	125,088.00 125,088.00	05 220100	05 222164	Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,816.00 7,816.00	05 222098	05 222174	Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,973.00 7,973.00	05 222098	05 222175	Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,570.00 10,570.00	05 222098	05 222176	Y	
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,579.00 6,579.00	05 222098	05 222177	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	12,318.00 12,318.00	05 222098	05 222178-00000	Y	
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222179	Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,911.00 9,911.00	05 222098	05 222180	Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222181	Y	
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098	05 222182	Y	
05 022183	VP RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222183	Y	
05 022184	VP ACADEMIC AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	22,700.00 22,700.00	05 222098	05 222184	Y	
05 022186	VP OF INST. REL.& STUD AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222186	Y	
05 022190	VP - ADMINISTRATION & AUX SVS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,808.00 6,808.00	05 222098	05 222190	Y	
05 022191	VP BUSINESS AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222191-00000	Y	
05 022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	17,350.00 17,350.00	05 222098	05 222192	Y	
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222193	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222194	Y	
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,443.00 2,443.00	05 222098	05 222202	Y	
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022206	VP-ADMINISTRATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222206	Y	
05 022207	INTEREST INCOME CAMBRIC FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222207	Y	
05 022213	HUB PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 024001	600,000.00 600,000.00	05 240001	05 222214	Y	
05 022218	INTEREST INCOME PALMER FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222218	Y	
05 022219	INTEREST INCOME PHILLIPS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222219	Y	
05 022220	FINANCIAL ADMINISTRATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in Fund Balance **	05 020300 05 020300	128,043.00 18,470.00 109,573.00	05 220300 05 222220	05 222220 05 220300	Y Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022221	INTEREST INCOME RICKS-HARRIS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222221	Y	
05 022222	INTEREST INCOME WILLIAMSON FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222222	Y	
05 022229	CREDIT CARD EXPENSE FY 2017 BUDGET TRANSFER ** Increase in Fund Balance **	05 022230	120,000.00 120,000.00	05 222230-00000	05 222229	Y	
05 022230	STUDENT BUSINESS SERVICES FY 2017 OHCR FY 2017 BUDGET TRANSFER ** Decrease in Fund Balance **	05 020300 05 022229	28,994.00- 120,000.00- 148,994.00-	05 222230-00000 05 222230-00000	05 220300 05 222229	Y Y	
05 022236	STAFF ADVISORY COUNCIL FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236	Y	
05 022237	DESIGNATED AUDIO VISUAL DEPART FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222237	Y	
05 022238	WEB MANAGEMENT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	26,221.00 26,221.00	05 220100	05 222238	Y	
05 022239	PAYROLL SERVICES FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	321,868.00 321,868.00	05 220300	05 222239	Y	
05 022240	HUMAN RESOURCES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 020300	2,778.00 288,240.00 291,018.00	05 220300 05 220300	05 222240 05 222240	Y Y	
05 022242	PROPERTY INSURANCE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242	Y	
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	350,000.00 350,000.00	05 220100	05 222245-00000	Y	
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	193,232.00 193,232.00	05 220100	05 222247-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022249	STRENGTHENING UNIQUE PVAMU PROGS. FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	10,000.00 10,000.00	05 220100	05 222249	Y	
05 022252	GRADUATE SCHOOL INITIATIVES FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	175,000.00 175,000.00	05 220100	05 222252-00000	Y	
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	438,987.00 438,987.00	05 220100	05 222253	Y	
05 022254	ATHLETICS SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	300,000.00 300,000.00	05 220100	05 222254	Y	
05 022260	CAREER FAIR PROGRAM FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	3,009.00- 3,009.00-	05 222260	05 220300	Y	
05 022265	HEALTH SERVICES FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	82,658.00 82,658.00	05 220100	05 222265	Y	
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	3,698.00 255,905.00 259,603.00	05 220100 05 220100	05 222281-00000 05 222281-00000	Y Y	
05 022282	BAND AND DEAN SUPPORT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	4,359.00 191,871.00 196,230.00	05 220100 05 220100	05 222282 05 222282	Y Y	
05 022400	CAMPUS SECURITY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	1,569.00 471,272.00 472,841.00	05 220100 05 220100	05 222400 05 222400	Y Y	
05 022510	LIBRARY OFFICE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	368.00- 368.00-	05 222510-00000	05 220300	Y	
05 022541	INSTITUTIONAL RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	38,993.00 38,993.00	05 220100	05 222541	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022645	STUDENT LIFE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	184,567.00 184,567.00	05 220100	05 222645	Y	
05 022990	AUF FUND 047 FY 2017 AUF LAW SCHOOL ALLOC FY 2017 AUF ALLOCATION PVAMU F&E PMT 4/5 - LAW SCHOOL PVAMU AUF ONE-TIME ALLOCATION PVAMU AUF EXCELLENCE FY 2017 AUF ONE TIME ALLOC ** Decrease in Fund Balance **	05 018000 05 018000 01 021001 01 021001 01 021001 05 080100	180,000.00- 16,176,000.00- 180,000.00 4,246,000.00 16,176,000.00 4,246,000.00- 0.00	05 022990 05 022990 01 021001 01 021001 01 021001 05 022990	05 018000 05 018000 05 022990 05 022990 05 022990 05 080100	Y Y N N N Y	
05 023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	6,488.00- 6,488.00-	05 223000	05 220300	Y	
05 023001	STUDENT ORIENTATION FEE-TRA. STU FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	773.00- 773.00-	05 223001	05 220300	Y	
05 023004	ALTERNATIVE TEACHER CERTIFICATION FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	979.00- 979.00-	05 223004	05 220300	Y	
05 023006	SHORT TERM LOAN APPLICATION FEE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	1,037.00- 1,037.00-	05 223006	05 220300	Y	
05 023010	STUDENT SCHOLARSHIP ENDOWMENT & FEE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	9,572.00- 9,572.00-	05 223010	05 220300	Y	
05 023100	UNIVERSITY SERVICES FEE FY 2017 OHCR FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 020300 05 030100 05 030100 05 030100 05 030100	1,005,692.00- 5,568.00- 321,143.00- 3,299,286.00- 4,631,689.00-	05 231000 05 231000 05 231000 05 231000	05 220300 05 330100 05 330100 05 330200-00000	Y Y Y Y	
05 023404	EXECUTIVE MBA FEE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	58,875.00- 58,875.00-	05 223404	05 220300	Y	
05 023500	CONTINUING EDUCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 020300	2,404.00 119,432.00 121,836.00	05 220300 05 220300	05 223500 05 223500	Y Y	

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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023604	NURSING APPLICATION FEE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	1,075.00- 1,075.00-	05 223604	05 220300	Y	
05 024001	INDIRECT/OVERHEAD RECOVERY FY 2017 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 022214	600,000.00- 600,000.00-	05 240001	05 222214	Y	
05 024303	FACULTY SENATE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	5,000.00 5,000.00	05 222098	05 224303	Y	
05 024530	DEAN OF GRADUATE SCHOOL FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	2,208.00- 2,208.00-	05 224530	05 220300	Y	
05 025560	FOUNDERS DAY FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	12,000.00 12,000.00	05 220100	05 225560	Y	
05 026300	UNIVERSITY STRATEGIC PLAN FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	32,736.00 32,736.00	05 220100	05 226300	Y	
05 026504	BUILDING SECURITY FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	120,000.00 120,000.00	05 220100	05 226504	Y	
05 026506	DALLAS SITE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	300,000.00 300,000.00	05 220100	05 226506	Y	
05 026509	MARCHING BAND TRAVEL FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 226509	Y	
05 026513	CAPITAL CAMPAIGN FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	2,662.00 249,881.00 252,543.00	05 220100 05 220100	05 226513 05 226513	Y Y	
05 026514	ALUMNI FUND FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100 05 020100	1,251.00 1,511.00 56,965.00 59,727.00	05 220100 05 220100 05 220100	05 226514 05 226514 05 226514	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026517	ALUMNI AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	20,000.00 20,000.00	05 220100	05 226517	Y	
05 026650	REGISTRAR'S OFFICE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	5,045.00- 5,045.00-	05 226650	05 220300	Y	
05 026652	APPLICATION FEE FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	10,104.00- 10,104.00-	05 226652-00000	05 220300	Y	
05 026700	TPEG IN-STATE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,572,688.00 1,572,688.00	05 010010	05 226700-10000	Y	
05 026705	TPEG OUT-STATE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	103,290.00 103,290.00	05 010010	05 226705-10000	Y	
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707	Y	
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	2,860,772.00 2,860,772.00	05 220100	05 226715-00000	Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	718,668.00 718,668.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026719	BAND SCHOLARSHIP FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	410,000.00 410,000.00	05 220100	05 226719	Y	
05 026722	GRADUATE SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722	Y	
05 026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	800,000.00 800,000.00	05 220100	05 226725	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026726	REGENT SCHOLARSHIP SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	375,000.00 375,000.00	05 220100	05 226726	Y	
05 026727	GRADUATE SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727	Y	
05 026731	SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	496,756.00 496,756.00	05 220100	05 226731	Y	
05 026732	SCHOLARSHIPS NON-TRADITIONAL FY 2017 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	101,320.00 101,320.00	05 220100	05 226732	Y	
05 027100	UTILITY SYSTEM REVENUE FUND FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	65,015.00- 65,015.00-	05 227100	05 220300	Y	
05 027107	WASTEWATER TREATMENT PLANT FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	8,840.00- 8,840.00-	05 227107	05 220300	Y	
05 027701	CAMPUS MAIL SERVICES FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	6,422.00- 6,422.00-	05 227701	05 220300	Y	
05 027710	VOICE OVER IP FY 2017 OHCR ** Decrease in Fund Balance **	05 020300	42,412.00- 42,412.00-	05 227710-00000	05 220300	Y	
05 027800	TRANSPORTATION CENTER FY 2017 BUDGET ALLOCATION FY 2017 OHCR FY 2017 BUDGET TRANSFER ** Increase in Fund Balance **	05 020300 05 020300 05 031500	39,238.00 16,617.00- 11,100.00- 11,521.00	05 220300 05 227800-00000 05 227800-00000	05 227800-00002 05 220300 05 331500-00000	Y Y Y	
05 030001	AUXILIARY DEBT SERVICE FY 2017 STADIUM & ATHLETIC FIE FY 2017 STADIUM & ATHLETIC FI FY 2017 RECREATION CENTER DEBT FY 2017 BASEBALL FIELD GRANDST FY 2017 STUDENT CENTER DEBT FY 2017 FOOD SERVICE & LAUNDRY FY 2017 PARKING GARAGE DEBT FY 2017 FOOD SERVICE & LAUNDRY	05 030100 05 031000 05 031091 05 031099 05 032000 05 034060 05 034064 01 088828	2,873,300.00 167,563.00 1,558,550.00 112,000.00 328,710.00 80,000.00 896,417.00 80,000.00-	05 330200-00005 05 331025 05 331091-00000 05 331099 05 332000 05 334060-00000 05 334064 05 030001	05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 01 088828	Y Y Y Y Y Y Y N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 030001	AUXILIARY DEBT SERVICE								
	FY 2017 BASEBALL FIELD GRANDST	01 088828	112,000.00-	05 030001		01 088828		N	Y
	FY 2017 STADIUM & ATHLETIC FI	01 088828	167,563.00-	05 030001		01 088828		N	Y
	FY 2017 STUDENT CENTER DEBT	01 088828	328,710.00-	05 030001		01 088828		N	Y
	FY 2017 PARKING GARAGE DEBT	01 088828	896,417.00-	05 030001		01 088828		N	Y
	FY 2017 RECREATION CENTER DEBT	01 088828	1,558,550.00-	05 030001		01 088828		N	Y
	FY 2017 STADIUM & ATHLETIC FIE	01 088828	2,873,300.00-	05 030001		01 088828		N	Y
	** Decrease in Fund Balance **		0.00						
05 030002	AFR AUXILIARY - G/L ACCOUNT								
	TRANSFER FY2017	05 040002	5,494,709.00	05 440002		05 330002		N	
	** Increase in Fund Balance **		5,494,709.00						
05 030100	USF AUXILIARY								
	FY 2017 BUDGET ALLOCATION	05 023100	5,568.00	05 231000		05 330100		Y	
	FY 2017 BUDGET ALLOCATION	05 023100	321,143.00	05 231000		05 330100		Y	
	FY 2017 BUDGET ALLOCATION	05 023100	3,299,286.00	05 231000		05 330200-00000		Y	
	FY 2017 STADIUM & ATHLETIC FIE	05 030001	2,873,300.00-	05 330200-00005		05 030001		Y	
	** Increase in Fund Balance **		752,697.00						
05 030515	AUXILIARY RETIREES								
	FY 2017 BUDGET ALLOCATION	05 033230	185,000.00	05 333230-00000		05 330515		Y	
	** Increase in Fund Balance **		185,000.00						
05 031000	ATHLETICS								
	FY 2017 BUDGET ALLOCATION	05 020100	17,421.00	05 220100		05 331000		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	198,611.00	05 220100		05 331002		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	4,669.00	05 220100		05 331006		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	293,625.00	05 220100		05 331006		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	2,139.00	05 220100		05 331007		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	138,729.00	05 220100		05 331007		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	131,200.00	05 220100		05 331011		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,438.00	05 220100		05 331012		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	148,991.00	05 220100		05 331012		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,438.00	05 220100		05 331013		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	161,085.00	05 220100		05 331013		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	2,981.00	05 220100		05 331015		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,179.00	05 220100		05 331020		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	24,281.00	05 220100		05 331025		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,150.00	05 220100		05 331030		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	118,450.00	05 220100		05 331035		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,150.00	05 220100		05 331040		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	171,695.00	05 220100		05 331040		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,495.00	05 220100		05 331045		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	207,378.00	05 220100		05 331045		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	1,150.00	05 220100		05 331050		Y	
	FY 2017 BUDGET ALLOCATION	05 020100	168,083.00	05 220100		05 331050		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 031000	ATHLETICS							
	FY 2017 BUDGET ALLOCATION	05 022099	555,193.00	05 222098		05 331000		Y
	FY 2017 BUDGET ALLOCATION	05 022099	51,616.00	05 222098		05 331002		Y
	FY 2017 BUDGET ALLOCATION	05 022099	59,121.00	05 222098		05 331006		Y
	FY 2017 BUDGET ALLOCATION	05 022099	7,411.00	05 222098		05 331007		Y
	FY 2017 BUDGET ALLOCATION	05 022099	326,382.00	05 222098		05 331008		Y
	FY 2017 BUDGET ALLOCATION	05 022099	326,460.00	05 222098		05 331010		Y
	FY 2017 BUDGET ALLOCATION	05 022099	69,461.00	05 222098		05 331011		Y
	FY 2017 BUDGET ALLOCATION	05 022099	2,170.00	05 222098		05 331012		Y
	FY 2017 BUDGET ALLOCATION	05 022099	33,462.00	05 222098		05 331013		Y
	FY 2017 BUDGET ALLOCATION	05 022099	217,493.00	05 222098		05 331015		Y
	FY 2017 BUDGET ALLOCATION	05 022099	593,908.00	05 222098		05 331020		Y
	FY 2017 BUDGET ALLOCATION	05 022099	555,417.00	05 222098		05 331025		Y
	FY 2017 BUDGET ALLOCATION	05 022099	127,701.00	05 222098		05 331030		Y
	FY 2017 BUDGET ALLOCATION	05 022099	10,850.00	05 222098		05 331035		Y
	FY 2017 BUDGET ALLOCATION	05 022099	63,400.00	05 222098		05 331040		Y
	FY 2017 BUDGET ALLOCATION	05 022099	54,969.00	05 222098		05 331045		Y
	FY 2017 BUDGET ALLOCATION	05 022099	26,234.00	05 222098		05 331050		Y
	FY 2017 STADIUM & ATHLETIC FI	05 030001	167,563.00-	05 331025		05 030001		Y
	FY 2017 BUDGET ALLOCATION	05 031099	50,000.00	05 331099		05 331005		Y
	FY 2017 BUDGET ALLOCATION	05 031099	48,000.00	05 331099		05 331006		Y
	FY 2017 BUDGET ALLOCATION	05 031099	155,170.00	05 331099		05 331010		Y
	FY 2017 BUDGET ALLOCATION	05 031099	130,000.00	05 331099		05 331011		Y
	FY 2017 BUDGET ALLOCATION	05 031099	77,500.00	05 331099		05 331012		Y
	FY 2017 BUDGET ALLOCATION	05 031099	120,000.00	05 331099		05 331013		Y
	FY 2017 BUDGET ALLOCATION	05 031099	200,000.00	05 331099		05 331015		Y
	FY 2017 BUDGET ALLOCATION	05 031099	200,000.00	05 331099		05 331020		Y
	FY 2017 BUDGET ALLOCATION	05 031099	967,720.00	05 331099		05 331025		Y
	FY 2017 BUDGET ALLOCATION	05 031099	67,000.00	05 331099		05 331030		Y
	FY 2017 BUDGET ALLOCATION	05 031099	104,000.00	05 331099		05 331035		Y
	FY 2017 BUDGET ALLOCATION	05 031099	130,000.00	05 331099		05 331040		Y
	FY 2017 BUDGET ALLOCATION	05 031099	250,000.00	05 331099		05 331045		Y
	FY 2017 BUDGET ALLOCATION	05 031099	170,000.00	05 331099		05 331050		Y
	** Increase in Fund Balance **		7,381,413.00					
05 031091	RECREATIONAL SPORTS FEE							
	FY 2017 RECREATION CENTER DEBT	05 030001	1,558,550.00-	05 331091-00000		05 030001		Y
	FY 2017 OHCR	05 033230	145,396.00-	05 331091-00000		05 333230-00000		Y
	** Decrease in Fund Balance **		1,703,946.00-					
05 031099	ATHLETICS FEE							
	FY 2017 BASEBALL FIELD GRANDST	05 030001	112,000.00-	05 331099		05 030001		Y
	FY 2017 BUDGET ALLOCATION	05 031000	50,000.00-	05 331099		05 331005		Y
	FY 2017 BUDGET ALLOCATION	05 031000	48,000.00-	05 331099		05 331006		Y
	FY 2017 BUDGET ALLOCATION	05 031000	155,170.00-	05 331099		05 331010		Y
	FY 2017 BUDGET ALLOCATION	05 031000	130,000.00-	05 331099		05 331011		Y
	FY 2017 BUDGET ALLOCATION	05 031000	77,500.00-	05 331099		05 331012		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 031099	ATHLETICS FEE						
	FY 2017 BUDGET ALLOCATION	05 031000	120,000.00-	05 331099	05 331013	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	200,000.00-	05 331099	05 331015	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	200,000.00-	05 331099	05 331020	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	967,720.00-	05 331099	05 331025	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	67,000.00-	05 331099	05 331030	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	104,000.00-	05 331099	05 331035	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	130,000.00-	05 331099	05 331040	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	250,000.00-	05 331099	05 331045	Y	
	FY 2017 BUDGET ALLOCATION	05 031000	170,000.00-	05 331099	05 331050	Y	
	** Decrease in Fund Balance **		2,781,390.00-				
05 031500	AUXILIARY SUPPORT SERVICES						
	FY 2017 BUDGET TRANSFER	05 027800	11,100.00	05 227800-00000	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 031510	5,100.00	05 331510	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 032000	33,750.00	05 332000	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 032065	5,040.00	05 332065-00000	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 032101	1,208.00	05 332101	05 331500-00000	Y	
	FY 2017 OHCR	05 033230	7,095.00-	05 331500-00000	05 333230-00000	Y	
	FY 2017 BUDGET TRANSFER	05 033500	27,500.00	05 333500	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 034060	450,000.00	05 334060-00000	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 034063	43,750.00	05 334063	05 331500-00000	Y	
	FY 2017 BUDGET TRANSFER	05 034065	1,250.00	05 334065	05 331500-00000	Y	
	** Increase in Fund Balance **		571,603.00				
05 031510	UNIVERSITY POLICE						
	FY 2017 BUDGET TRANSFER	05 031500	5,100.00-	05 331510	05 331500-00000	Y	
	FY 2017 OHCR	05 033230	1,847.00-	05 331510	05 333230-00000	Y	
	** Decrease in Fund Balance **		6,947.00-				
05 031511	PUBLIC SAFETY-ACC						
	FY 2017 OHCR	05 033230	10,984.00-	05 331511	05 333230-00000	Y	
	** Decrease in Fund Balance **		10,984.00-				
05 032000	M.S.C. FACILITY						
	FY 2017 BUDGET ALLOCATION	05 020100	339,659.00	05 220100	05 332000	Y	
	FY 2017 STUDENT CENTER DEBT	05 030001	328,710.00-	05 332000	05 030001	Y	
	FY 2017 BUDGET TRANSFER	05 031500	33,750.00-	05 332000	05 331500-00000	Y	
	FY 2017 OHCR	05 033230	39,293.00-	05 332000	05 333230-00000	Y	
	FY 2017 BUDGET TRANSFER	05 034200	33,000.00-	05 332000	05 334200	Y	
	** Decrease in Fund Balance **		95,094.00-				
05 032064	HEALTH CENTER FEE ACCOUNT						
	FY 2017 OHCR	05 033230	24,378.00-	05 332064	05 333230-00000	Y	
	** Decrease in Fund Balance **		24,378.00-				
05 032065	HEALTH SERVICES						
	FY 2017 BUDGET TRANSFER	05 031500	5,040.00-	05 332065-00000	05 331500-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
05 032065	HEALTH SERVICES FY 2017 OHCR	05 033230	67,628.00-	05 332065-00000	05 333230-00000			Y
	** Decrease in Fund Balance **		72,668.00-					
05 032101	VENDING REVENUE FY 2017 BUDGET TRANSFER	05 031500	1,208.00-	05 332101	05 331500-00000			Y
	FY 2017 BUDGET TRANSFER	05 032110	17,000.00-	05 332101	05 332110			Y
	FY 2017 OHCR	05 033230	1,828.00-	05 332101	05 333230-00000			Y
	** Decrease in Fund Balance **		20,036.00-					
05 032110	PRESIDENT'S OFFICE CONCESSIONS FY 2017 BUDGET TRANSFER	05 032101	17,000.00	05 332101	05 332110			Y
	** Increase in Fund Balance **		17,000.00					
05 032201	MSC FACILITY FEE ACCOUNT FY 2017 OHCR	05 033230	35,747.00-	05 332201	05 333230-00000			Y
	** Decrease in Fund Balance **		35,747.00-					
05 033230	ADMIN. OVERHEAD RECOVERY FY 2017 BUDGET ALLOCATION	05 030515	185,000.00-	05 333230-00000	05 330515			Y
	FY 2017 OHCR	05 031091	145,396.00	05 331091-00000	05 333230-00000			Y
	FY 2017 OHCR	05 031500	7,095.00	05 331500-00000	05 333230-00000			Y
	FY 2017 OHCR	05 031510	1,847.00	05 331510	05 333230-00000			Y
	FY 2017 OHCR	05 031511	10,984.00	05 331511	05 333230-00000			Y
	FY 2017 OHCR	05 032000	39,293.00	05 332000	05 333230-00000			Y
	FY 2017 OHCR	05 032064	24,378.00	05 332064	05 333230-00000			Y
	FY 2017 OHCR	05 032065	67,628.00	05 332065-00000	05 333230-00000			Y
	FY 2017 OHCR	05 032101	1,828.00	05 332101	05 333230-00000			Y
	FY 2017 OHCR	05 032201	35,747.00	05 332201	05 333230-00000			Y
	FY 2017 BUDGET ALLOCATION	05 033233	8,585.00-	05 333230-00000	05 333233			Y
	FY 2017 BUDGET ALLOCATION	05 033233	664,143.00-	05 333230-00000	05 333233			Y
	FY 2017 BUDGET TRANSFER	05 033233	31,180.00	05 333233	05 333230-00000			Y
	FY 2017 OHCR	05 033500	29,368.00	05 333500	05 333230-00000			Y
	FY 2017 OHCR	05 034010	92,057.00	05 334011	05 333230-00000			Y
	FY 2017 OHCR	05 034060	536,617.00	05 334060-00000	05 333230-00000			Y
	FY 2017 OHCR	05 034063	52,129.00	05 334063	05 333230-00000			Y
	FY 2017 OHCR	05 034064	73,906.00	05 334064	05 333230-00000			Y
	FY 2017 OHCR	05 034065	1,581.00	05 334065	05 333230-00000			Y
	** Increase in Fund Balance **		293,306.00					
05 033233	FINANCIAL SERVICES OHCR FY 2017 BUDGET ALLOCATION	05 033230	8,585.00	05 333230-00000	05 333233			Y
	FY 2017 BUDGET ALLOCATION	05 033230	664,143.00	05 333230-00000	05 333233			Y
	FY 2017 BUDGET TRANSFER	05 033230	31,180.00-	05 333233	05 333230-00000			Y
	** Increase in Fund Balance **		641,548.00					
05 033500	LAUNDRY FY 2017 BUDGET TRANSFER	05 031500	27,500.00-	05 333500	05 331500-00000			Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 033500	LAUNDRY FY 2017 OHCR ** Decrease in Fund Balance **	05 033230	29,368.00- 56,868.00-	05 333500	05 333230-00000	Y	
05 034010	HOUSING SYSTEM FY 2017 OHCR ** Decrease in Fund Balance **	05 033230	92,057.00- 92,057.00-	05 334011	05 333230-00000	Y	
05 034060	CAMPUS DINING FY 2017 FOOD SERVICE & LAUNDRY FY 2017 BUDGET TRANSFER FY 2017 OHCR ** Decrease in Fund Balance **	05 030001 05 031500 05 033230	80,000.00- 450,000.00- 536,617.00- 1,066,617.00-	05 334060-00000 05 334060-00000 05 334060-00000	05 030001 05 331500-00000 05 333230-00000	Y Y Y	
05 034063	PARKING MANAGEMENT FY 2017 TAILGATE PARKING LOT FY 2017 BUDGET TRANSFER FY 2017 OHCR FY 2017 BUDGET TRANSFERT ** Decrease in Fund Balance **	05 020784 05 031500 05 033230 05 034064	180,800.00- 43,750.00- 52,129.00- 90,000.00- 366,679.00-	05 334063 05 334063 05 334063 05 334063	05 220784 05 331500-00000 05 333230-00000 05 334064	Y Y Y Y	
05 034064	PARKING GARAGE NURSING CENTER FY 2017 PARKING GARAGE DEBT FY 2017 OHCR FY 2017 BUDGET TRANSFERT ** Decrease in Fund Balance **	05 030001 05 033230 05 034063	896,417.00- 73,906.00- 90,000.00- 880,323.00-	05 334064 05 334064 05 334063	05 030001 05 333230-00000 05 334064	Y Y Y	
05 034065	SHUTTLE SERVICE FY 2017 BUDGET TRANSFER FY 2017 OHCR ** Decrease in Fund Balance **	05 031500 05 033230	1,250.00- 1,581.00- 2,831.00-	05 334065 05 334065	05 331500-00000 05 333230-00000	Y Y	
05 034200	RETAIL CENTER OPERATIONS FY 2017 BUDGET TRANSFER ** Increase in Fund Balance **	05 032000	33,000.00 33,000.00	05 332000	05 334200	Y	
05 040002	AFR RESTRICTED - G/L ACCOUNT TUITION DICOUNTING FY2017 TRANSFER FY2017 TRANSFER FY2017 TRANSFER FY2017 ** Decrease in Fund Balance **	05 010003 05 010003 05 020002 05 030002	5,860,409.00 6,519,068.00- 18,502,795.00- 5,494,709.00- 24,656,163.00-	05 110003 05 440002 05 440002 05 440002	05 440002 05 100003 05 220002 05 330002	Y N N N	
05 080100	AUF FUNDED ACCOUNTS FY 2017 AUF ONE TIME ALLOC ** Increase in Fund Balance **	05 022990	4,246,000.00 4,246,000.00	05 022990	05 080100	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2017 FALL NONRESID TUITION	05	101100	2,000,000.00	05	101100	05	010010	Y
		FY 2017 SPRG NONRESID TUITION	05	101101	1,580,000.00	05	101101	05	010010	Y
		FY 2017 SUMMER NONRESID TUIT	05	101102	177,615.00	05	101102	05	010010	Y
		FY 2017 3 - PEAT TUITION	05	101109	275,000.00	05	101109	05	010010	Y
		FY 2017 FALL RESID TUITION	05	101200	5,010,116.00	05	101200	05	010010	Y
		FY 2017 SPRING RESID TUITION	05	101201	4,762,589.00	05	101201	05	010010	Y
		FY 2017 SUMMER RESID TUITION	05	101202	1,046,497.00	05	101202	05	010010	Y
		FY 2017 EXEMPTIONS	05	101900	570,000.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			15,421,817.00					
05	010003	AFR E & G - G/L ACCOUNT								
		TRANSFER FY2017	05	100003	6,519,068.00-	05	440002	05	100003	N
		TUITION DICOUNTING FY2017	05	110003	5,860,409.00	05	110003	05	440002	Y
		** Potential Decrease in Fund Balan			658,659.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2017 STATE APPROPRIATIONS	05	102100	36,102,799.00	05	102100	05	010010	Y
		FY 2017 REV BENEFITS PD BY STATE	05	102104	5,204,999.00	05	102104	05	010010	Y
		FY 2017 REV GROUP INSURANCE CONT	05	102105	5,830,654.00	05	102105	05	010010	Y
		FY 2017 BUDGET ALLOCATION	05	102207	10,110.00	05	102207	05	118216	Y
		** Potential Increase in Fund Balan			47,148,562.00					
05	010205	COMPREHENSIVE RESEARCH								
		FY 2017 STATE APPROPRIATIONS	05	102106	824,692.00	05	102106	05	010010	Y
		** Potential Increase in Fund Balan			824,692.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2017 BUDGET ALLOCATION	05	102201	799,691.00	05	102201	05	118584-00000	Y
		FY 2017 BUDGET ALLOCATION	05	102201	598,451.00	05	102201	05	118585-00000	Y
		FY 2017 BUDGET ALLOCATION	05	102201	613,426.00	05	102201	05	118586-00000	Y
		FY 2017 BUDGET ALLOCATION	05	102201	488,432.00	05	102201	05	118587-00000	Y
		** Potential Increase in Fund Balan			2,500,000.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2017 STATE APPROPRIATIONS	05	102203	12,500,000.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			12,500,000.00					
05	010300	E&G OTHER								
		FY 2017 INTEREST INCOME	05	103610	170,000.00	05	103610	05	010010	Y
		FY 2017 LAB FEE INCOME	05	103720	140,000.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			310,000.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	110100	5,863.00-	05	010010	05	110100	Y
		FY 2017 BUDGET ALLOCATION	05	110100	249,155.00-	05	010010	05	110100	Y
		FY 2017 BUDGET ALLOCATION	05	110101-10500	175,439.00-	05	010010	05	110101-10500	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2017 BUDGET TRANSFER	05	110101-10500	15,315.00	05	110101-10500	05	112215-00001	Y
		FY 2017 BUDGET ALLOCATION	05	110140	5,702.00-	05	010010	05	110140	Y
		FY 2017 BUDGET ALLOCATION	05	110140	5,890.00-	05	010010	05	110140	Y
		FY 2017 BUDGET ALLOCATION	05	110140	311,479.00-	05	010010	05	110140	Y
		FY 2017 BUDGET ALLOCATION	05	110150	6,267.00-	05	010010	05	110150	Y
		FY 2017 BUDGET ALLOCATION	05	110150	160,121.00-	05	010010	05	110150	Y
		FY 2017 BUDGET ALLOCATION	05	110150	214,422.00-	05	010010	05	110150	Y
		FY 2017 BUDGET ALLOCATION	05	110151	1,776.00-	05	010010	05	110151	Y
		FY 2017 BUDGET ALLOCATION	05	110151	4,233.00-	05	010010	05	110151	Y
		FY 2017 BUDGET ALLOCATION	05	110151	301,636.00-	05	010010	05	110151	Y
		FY 2017 BUDGET ALLOCATION	05	110210	6,241.00-	05	010010	05	110210	Y
		FY 2017 BUDGET ALLOCATION	05	110210	191,545.00-	05	010010	05	110210	Y
		FY 2017 BUDGET TRANSFER	05	110210	7,946.00-	05	110300-00000	05	110210	Y
		FY 2017 BUDGET ALLOCATION	05	110211	8,401.00-	05	010010	05	110211	Y
		FY 2017 BUDGET ALLOCATION	05	110211	287,947.00-	05	010010	05	110211	Y
		FY 2017 BUDGET TRANSFER	05	110211	85.00	05	110211	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110220	29,318.00-	05	010010	05	110220	Y
		FY 2017 BUDGET ALLOCATION	05	110220	947,364.00-	05	010010	05	110220	Y
		FY 2017 BUDGET TRANSFER	05	110220	111,098.00	05	110220	05	110230	Y
		FY 2017 BUDGET TRANSFER	05	110220	79,446.00	05	110220	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110230	20,468.00-	05	010010	05	110230	Y
		FY 2017 BUDGET ALLOCATION	05	110230	483,720.00-	05	010010	05	110230	Y
		FY 2017 BUDGET TRANSFER	05	110230	111,098.00-	05	110220	05	110230	Y
		FY 2017 BUDGET TRANSFER	05	110230	12,275.00-	05	110300-00000	05	110230	Y
		FY 2017 BUDGET ALLOCATION	05	110300-00000	11,302.00-	05	010010	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110300-00000	695,240.00-	05	010010	05	110300-00000	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	85.00-	05	110211	05	110300-00000	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	79,446.00-	05	110220	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110300-00000	258,636.00	05	110300-00000	05	010010	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	7,946.00	05	110300-00000	05	110210	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	12,275.00	05	110300-00000	05	110230	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	186,546.00	05	110300-00000	05	110310	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	143.00-	05	110309	05	110300-00000	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	47,159.00-	05	110310	05	110300-00000	Y
		FY 2017 BUDGET TRANSFER	05	110300-00000	172.00-	05	117120-00000	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110309	2,053.00-	05	010010	05	110309	Y
		FY 2017 BUDGET ALLOCATION	05	110309	107,654.00-	05	010010	05	110309	Y
		FY 2017 BUDGET TRANSFER	05	110309	143.00	05	110309	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110310	9,781.00-	05	010010	05	110310	Y
		FY 2017 BUDGET ALLOCATION	05	110310	366,668.00-	05	010010	05	110310	Y
		FY 2017 BUDGET TRANSFER	05	110310	186,546.00-	05	110300-00000	05	110310	Y
		FY 2017 BUDGET TRANSFER	05	110310	47,159.00	05	110310	05	110300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110400-00000	14,015.00-	05	010010	05	110400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110400-00000	560,976.00-	05	010010	05	110400-00000	Y
		FY 2017 BUDGET TRANSFER	05	110400-00000	4,915.00	05	110400-00000	05	110600-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110403	2,376.00-	05	010010	05	110403	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	110403	175,000.00-	05	010010	05	110403	Y
		FY 2017 BUDGET ALLOCATION	05	110500	18,017.00-	05	010010	05	110500	Y
		FY 2017 BUDGET ALLOCATION	05	110500	607,610.00-	05	010010	05	110500	Y
		FY 2017 BUDGET ALLOCATION	05	110501-00000	500,000.00-	05	010010	05	110501-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110501-12100	58,667.00-	05	010010	05	110501-12100	Y
		FY 2017 BUDGET ALLOCATION	05	110502	954.00-	05	010010	05	110502	Y
		FY 2017 BUDGET ALLOCATION	05	110502	143,447.00-	05	010010	05	110502	Y
		FY 2017 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y
		FY 2017 BUDGET ALLOCATION	05	110504	3,006.00-	05	010010	05	110504	Y
		FY 2017 BUDGET ALLOCATION	05	110504	164,177.00-	05	010010	05	110504	Y
		FY 2017 BUDGET ALLOCATION	05	110600-00000	4,740.00-	05	010010	05	110600-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110600-00000	206,632.00-	05	010010	05	110600-00000	Y
		FY 2017 BUDGET TRANSFER	05	110600-00000	4,915.00-	05	110400-00000	05	110600-00000	Y
		FY 2017 BUDGET TRANSFER	05	110600-00000	43,264.00-	05	110600-00000	05	111793	Y
		FY 2017 BUDGET ALLOCATION	05	110606	166.00-	05	010010	05	110606	Y
		FY 2017 BUDGET ALLOCATION	05	110606	48,782.00-	05	010010	05	110606	Y
		FY 2017 BUDGET TRANSFER	05	110606	39,351.00-	05	110606	05	111793	Y
		FY 2017 BUDGET TRANSFER	05	110606	20,964.00-	05	112300-00000	05	110606	Y
		FY 2017 BUDGET ALLOCATION	05	110608	63,088.00-	05	010010	05	110608	Y
		FY 2017 BUDGET TRANSFER	05	110608	63,088.00-	05	110608	05	111793	Y
		FY 2017 BUDGET ALLOCATION	05	110610-00000	5,648.00-	05	010010	05	110610-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110610-00000	201,649.00-	05	010010	05	110610-00000	Y
		FY 2017 BUDGET ALLOCATION	05	110615	8,737.00-	05	010010	05	110615	Y
		FY 2017 BUDGET ALLOCATION	05	110615	323,283.00-	05	010010	05	110615	Y
		FY 2017 BUDGET ALLOCATION	05	110616	2,070.00-	05	010010	05	110616	Y
		FY 2017 BUDGET ALLOCATION	05	110616	153,864.00-	05	010010	05	110616	Y
		FY 2017 BUDGET ALLOCATION	05	110701	1,777.00-	05	010010	05	110701	Y
		FY 2017 BUDGET ALLOCATION	05	110701	181,593.00-	05	010010	05	110701	Y
		FY 2017 BUDGET ALLOCATION	05	110800	6,853.00-	05	010010	05	110800	Y
		FY 2017 BUDGET ALLOCATION	05	110800	313,973.00-	05	010010	05	110800	Y
		FY 2017 BUDGET ALLOCATION	05	111716	3,525,336.00-	05	010010	05	111716	Y
		FY 2017 BUDGET ALLOCATION	05	111717	273,173.00-	05	010010	05	111717	Y
		FY 2017 BUDGET ALLOCATION	05	111718	197,120.00-	05	010010	05	111718	Y
		FY 2017 BUDGET ALLOCATION	05	111719	463,112.00-	05	010010	05	111719	Y
		FY 2017 BUDGET ALLOCATION	05	111720	226,599.00-	05	010010	05	111720	Y
		FY 2017 BUDGET ALLOCATION	05	111721	453,750.00-	05	010010	05	111721	Y
		FY 2017 BUDGET ALLOCATION	05	111722	42,964.00-	05	010010	05	111722	Y
		FY 2017 BUDGET ALLOCATION	05	111723	22,945.00-	05	010010	05	111723	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00010	47,756.00-	05	010010	05	111781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00010	420,182.00-	05	010010	05	111781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00010	629,204.00-	05	010010	05	111781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00015	22,092.00-	05	010010	05	111781-00015	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00020	4,266.00-	05	010010	05	111781-00020	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00025	4,195.00-	05	010010	05	111781-00025	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00025	69,197.00-	05	010010	05	111781-00025	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00030	26,501.00-	05	010010	05	111781-00030	Y

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			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	111781-00035	143,767.00-	05	010010	05	111781-00035	Y
		FY 2017 BUDGET ALLOCATION	05	111781-00040	31,934.00-	05	010010	05	111781-00040	Y
		FY 2017 BUDGET ALLOCATION	05	111793	370,217.00-	05	010010	05	111793	Y
		FY 2017 BUDGET TRANSFER	05	111793	43,264.00-	05	110600-00000	05	111793	Y
		FY 2017 BUDGET TRANSFER	05	111793	39,351.00-	05	110606	05	111793	Y
		FY 2017 BUDGET TRANSFER	05	111793	63,088.00-	05	110608	05	111793	Y
		FY 2017 BUDGET TRANSFER	05	111793	26,000.00-	05	112143-00000	05	111793	Y
		FY 2017 BUDGET TRANSFER	05	111793	47,122.00-	05	112200-00000	05	111793	Y
		FY 2017 BUDGET ALLOCATION	05	111800	50,035.00-	05	010010	05	111800	Y
		FY 2017 BUDGET ALLOCATION	05	111801	103,481.00-	05	010010	05	111801	Y
		FY 2017 BUDGET ALLOCATION	05	111802	302,350.00-	05	010010	05	111802	Y
		FY 2017 BUDGET ALLOCATION	05	111803	37,745.00-	05	010010	05	111803	Y
		FY 2017 BUDGET ALLOCATION	05	111804	12,378.00-	05	010010	05	111804	Y
		FY 2017 BUDGET ALLOCATION	05	111805	24,533.00-	05	010010	05	111805	Y
		FY 2017 BUDGET ALLOCATION	05	111806	40,583.00-	05	010010	05	111806	Y
		FY 2017 BUDGET ALLOCATION	05	111810	58,393.00-	05	010010	05	111810	Y
		FY 2017 BUDGET ALLOCATION	05	111811	140,421.00-	05	010010	05	111811	Y
		FY 2017 BUDGET ALLOCATION	05	111812	70,340.00-	05	010010	05	111812	Y
		FY 2017 BUDGET ALLOCATION	05	111813	112,899.00-	05	010010	05	111813	Y
		FY 2017 BUDGET ALLOCATION	05	111814	56,677.00-	05	010010	05	111814	Y
		FY 2017 BUDGET ALLOCATION	05	111815	68,307.00-	05	010010	05	111815	Y
		FY 2017 BUDGET ALLOCATION	05	111816	60,307.00-	05	010010	05	111816	Y
		FY 2017 BUDGET ALLOCATION	05	111820	101,088.00-	05	010010	05	111820	Y
		FY 2017 BUDGET ALLOCATION	05	111821	177,492.00-	05	010010	05	111821	Y
		FY 2017 BUDGET ALLOCATION	05	111822	381,132.00-	05	010010	05	111822	Y
		FY 2017 BUDGET ALLOCATION	05	111823	1,000.00-	05	010010	05	111823	Y
		FY 2017 BUDGET ALLOCATION	05	111824	14,316.00-	05	010010	05	111824	Y
		FY 2017 BUDGET ALLOCATION	05	111825	85,896.00-	05	010010	05	111825	Y
		FY 2017 BUDGET ALLOCATION	05	111826	21,876.00-	05	010010	05	111826	Y
		FY 2017 BUDGET ALLOCATION	05	111830	280,738.00-	05	010010	05	111830	Y
		FY 2017 BUDGET ALLOCATION	05	111831	2,133,196.00-	05	010010	05	111831	Y
		FY 2017 BUDGET ALLOCATION	05	111832	258,636.00-	05	010010	05	111832	Y
		FY 2017 BUDGET ALLOCATION	05	111832	1,781,940.00-	05	010010	05	111832	Y
		FY 2017 BUDGET ALLOCATION	05	111833	210,964.00-	05	010010	05	111833	Y
		FY 2017 BUDGET ALLOCATION	05	111834	144,628.00-	05	010010	05	111834	Y
		FY 2017 BUDGET ALLOCATION	05	111835	179,750.00-	05	010010	05	111835	Y
		FY 2017 BUDGET ALLOCATION	05	111836	173,552.00-	05	010010	05	111836	Y
		FY 2017 BUDGET ALLOCATION	05	111840	17,565.00-	05	010010	05	111840	Y
		FY 2017 BUDGET ALLOCATION	05	111841	120,808.00-	05	010010	05	111841	Y
		FY 2017 BUDGET ALLOCATION	05	111842	103,449.00-	05	010010	05	111842	Y
		FY 2017 BUDGET ALLOCATION	05	111843	14,310.00-	05	010010	05	111843	Y
		FY 2017 BUDGET ALLOCATION	05	111845	11,508.00-	05	010010	05	111845	Y
		FY 2017 BUDGET ALLOCATION	05	111846	28,004.00-	05	010010	05	111846	Y
		FY 2017 BUDGET ALLOCATION	05	111848	4,704.00-	05	010010	05	111848	Y
		FY 2017 BUDGET ALLOCATION	05	111849	59,064.00-	05	010010	05	111849	Y
		FY 2017 BUDGET ALLOCATION	05	111850	6,955.00-	05	010010	05	111850	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	111851	11,164.00-	05	010010	05	111851	Y
		FY 2017 BUDGET ALLOCATION	05	111852	66,613.00-	05	010010	05	111852	Y
		FY 2017 BUDGET ALLOCATION	05	111853	3,535.00-	05	010010	05	111853	Y
		FY 2017 BUDGET ALLOCATION	05	111854	2,119.00-	05	010010	05	111854	Y
		FY 2017 BUDGET ALLOCATION	05	111855	2,789.00-	05	010010	05	111855	Y
		FY 2017 BUDGET ALLOCATION	05	111856	3,733.00-	05	010010	05	111856	Y
		FY 2017 BUDGET ALLOCATION	05	111858	19,597.00-	05	010010	05	111858	Y
		FY 2017 BUDGET ALLOCATION	05	111859	19,576.00-	05	010010	05	111859	Y
		FY 2017 BUDGET ALLOCATION	05	111860	20,603.00-	05	010010	05	111860	Y
		FY 2017 BUDGET ALLOCATION	05	111861	16,929.00-	05	010010	05	111861	Y
		FY 2017 BUDGET ALLOCATION	05	111862	21,116.00-	05	010010	05	111862	Y
		FY 2017 BUDGET ALLOCATION	05	111863	12,447.00-	05	010010	05	111863	Y
		FY 2017 BUDGET ALLOCATION	05	111864	13,442.00-	05	010010	05	111864	Y
		FY 2017 BUDGET ALLOCATION	05	111900	21,428.00-	05	010010	05	111900	Y
		FY 2017 BUDGET ALLOCATION	05	111901	21,428.00-	05	010010	05	111901	Y
		FY 2017 BUDGET ALLOCATION	05	111902	21,428.00-	05	010010	05	111902	Y
		FY 2017 BUDGET ALLOCATION	05	111903	21,429.00-	05	010010	05	111903	Y
		FY 2017 BUDGET ALLOCATION	05	111904	21,429.00-	05	010010	05	111904	Y
		FY 2017 BUDGET ALLOCATION	05	111905	21,429.00-	05	010010	05	111905	Y
		FY 2017 BUDGET ALLOCATION	05	111906	21,429.00-	05	010010	05	111906	Y
		** Potential Decrease in Fund Balan			23,075,085.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	112000	29,620.00-	05	010010	05	112000	Y
		FY 2017 BUDGET ALLOCATION	05	112020	70,048.00-	05	010010	05	112020	Y
		FY 2017 BUDGET ALLOCATION	05	112030	418,388.00-	05	010010	05	112030	Y
		FY 2017 BUDGET ALLOCATION	05	112040	100,404.00-	05	010010	05	112040	Y
		FY 2017 BUDGET ALLOCATION	05	112050	38,394.00-	05	010010	05	112050	Y
		FY 2017 BUDGET ALLOCATION	05	112060	98,448.00-	05	010010	05	112060	Y
		FY 2017 BUDGET ALLOCATION	05	112070	39,284.00-	05	010010	05	112070	Y
		FY 2017 BUDGET ALLOCATION	05	112090	30,230.00-	05	010010	05	112090	Y
		FY 2017 BUDGET ALLOCATION	05	112100-00000	15,354.00-	05	010010	05	112100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112100-00000	357,405.00-	05	010010	05	112100-00000	Y
		FY 2017 BUDGET TRANSFER	05	112100-00000	36,786.00-	05	112140-00000	05	112100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112110	8,571.00-	05	010010	05	112110	Y
		FY 2017 BUDGET ALLOCATION	05	112110	366,617.00-	05	010010	05	112110	Y
		FY 2017 BUDGET ALLOCATION	05	112115-00000	1,000.00-	05	010010	05	112115-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112115-00000	16,326.00-	05	010010	05	112115-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112115-00000	636,429.00-	05	010010	05	112115-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112120-00000	1,500.00-	05	010010	05	112120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112120-00000	20,185.00-	05	010010	05	112120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112120-00000	702,222.00-	05	010010	05	112120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112123-00000	1,000.00-	05	010010	05	112123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112123-00000	21,845.00-	05	010010	05	112123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112123-00000	1,033,547.00-	05	010010	05	112123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112135-00000	19,452.00-	05	010010	05	112135-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
	FY 2017	BUDGET ALLOCATION	05	112135-00000	616,462.00-	05	010010	05	112135-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112140-00000	12,302.00-	05	010010	05	112140-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112140-00000	515,509.00-	05	010010	05	112140-00000	Y
	FY 2017	BUDGET TRANSFER	05	112140-00000	36,786.00	05	112140-00000	05	112100-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112143-00000	15,961.00-	05	010010	05	112143-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112143-00000	1,122,030.00-	05	010010	05	112143-00000	Y
	FY 2017	BUDGET TRANSFER	05	112143-00000	26,000.00	05	112143-00000	05	111793	Y
	FY 2017	BUDGET ALLOCATION	05	112146-00000	2,000.00-	05	010010	05	112146-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112146-00000	5,992.00-	05	010010	05	112146-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112146-00000	305,790.00-	05	010010	05	112146-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112160	1,000.00-	05	010010	05	112160	Y
	FY 2017	BUDGET ALLOCATION	05	112160	32,699.00-	05	010010	05	112160	Y
	FY 2017	BUDGET ALLOCATION	05	112165	1,000.00-	05	010010	05	112165	Y
	FY 2017	BUDGET ALLOCATION	05	112165	29,160.00-	05	010010	05	112165	Y
	FY 2017	BUDGET ALLOCATION	05	112200-00000	17,359.00-	05	010010	05	112200-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112200-00000	632,724.00-	05	010010	05	112200-00000	Y
	FY 2017	BUDGET TRANSFER	05	112200-00000	47,122.00	05	112200-00000	05	111793	Y
	FY 2017	BUDGET ALLOCATION	05	112201	80,514.00-	05	010010	05	112201	Y
	FY 2017	BUDGET ALLOCATION	05	112215-00000	13,118.00-	05	010010	05	112215-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112215-00000	623,753.00-	05	010010	05	112215-00000	Y
	FY 2017	BUDGET TRANSFER	05	112215-00000	1,632.00	05	112215-00000	05	112215-00001	Y
	FY 2017	BUDGET TRANSFER	05	112215-00000	72,223.00	05	112215-00000	05	112215-00001	Y
	FY 2017	BUDGET TRANSFER	05	112215-00001	15,315.00-	05	110101-10500	05	112215-00001	Y
	FY 2017	BUDGET TRANSFER	05	112215-00001	1,632.00-	05	112215-00000	05	112215-00001	Y
	FY 2017	BUDGET TRANSFER	05	112215-00001	72,223.00-	05	112215-00000	05	112215-00001	Y
	FY 2017	BUDGET ALLOCATION	05	112220-00000	936.00-	05	010010	05	112220-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112220-00000	12,478.00-	05	010010	05	112220-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112220-00000	522,999.00-	05	010010	05	112220-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112225-00000	18,491.00-	05	010010	05	112225-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112225-00000	708,550.00-	05	010010	05	112225-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112235	19,376.00-	05	010010	05	112235	Y
	FY 2017	BUDGET ALLOCATION	05	112235	732,015.00-	05	010010	05	112235	Y
	FY 2017	BUDGET ALLOCATION	05	112240	10,243.00-	05	010010	05	112240	Y
	FY 2017	BUDGET ALLOCATION	05	112240	649,890.00-	05	010010	05	112240	Y
	FY 2017	BUDGET ALLOCATION	05	112250-00000	1,000.00-	05	010010	05	112250-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112250-00000	17,704.00-	05	010010	05	112250-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112250-00000	895,472.00-	05	010010	05	112250-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112300-00000	1,660.00-	05	010010	05	112300-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112300-00000	195,809.00-	05	010010	05	112300-00000	Y
	FY 2017	BUDGET TRANSFER	05	112300-00000	20,964.00	05	112300-00000	05	110606	Y
	FY 2017	BUDGET ALLOCATION	05	112325-00000	14,582.00-	05	010010	05	112325-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112325-00000	757,354.00-	05	010010	05	112325-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112330-00000	12,860.00-	05	010010	05	112330-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112330-00000	755,067.00-	05	010010	05	112330-00000	Y
	FY 2017	BUDGET ALLOCATION	05	112330-00001	6,618.00-	05	010010	05	112330-00001	Y
	FY 2017	BUDGET ALLOCATION	05	112330-00001	264,701.00-	05	010010	05	112330-00001	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	112335	67,072.00-	05	010010	05	112335	Y
		FY 2017 BUDGET ALLOCATION	05	112340	297.00-	05	010010	05	112340	Y
		FY 2017 BUDGET ALLOCATION	05	112340	100,593.00-	05	010010	05	112340	Y
		FY 2017 BUDGET ALLOCATION	05	112400-00000	4,316.00-	05	010010	05	112400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112400-00000	212,901.00-	05	010010	05	112400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112405-00000	1,500.00-	05	010010	05	112405-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112405-00000	22,476.00-	05	010010	05	112405-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112405-00000	1,117,946.00-	05	010010	05	112405-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112440-00000	1,500.00-	05	010010	05	112440-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112440-00000	23,303.00-	05	010010	05	112440-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112440-00000	1,011,253.00-	05	010010	05	112440-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112500	1,000.00-	05	010010	05	112500	Y
		FY 2017 BUDGET ALLOCATION	05	112500	5,729.00-	05	010010	05	112500	Y
		FY 2017 BUDGET ALLOCATION	05	112500	342,731.00-	05	010010	05	112500	Y
		FY 2017 BUDGET ALLOCATION	05	112501-00000	1,500.00-	05	010010	05	112501-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112501-00000	121,822.00-	05	010010	05	112501-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112501-12620	2,091.00-	05	010010	05	112501-12620	Y
		FY 2017 BUDGET ALLOCATION	05	112501-12620	83,641.00-	05	010010	05	112501-12620	Y
		FY 2017 BUDGET ALLOCATION	05	112600	6,508.00-	05	010010	05	112600	Y
		FY 2017 BUDGET ALLOCATION	05	112600	330,613.00-	05	010010	05	112600	Y
		FY 2017 BUDGET ALLOCATION	05	112620-00000	28,720.00-	05	010010	05	112620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112620-00000	1,454,478.00-	05	010010	05	112620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112665	140,000.00-	05	010010	05	112665	Y
		FY 2017 BUDGET ALLOCATION	05	112666	826.00-	05	010010	05	112666	Y
		FY 2017 BUDGET ALLOCATION	05	112666	86,630.00-	05	010010	05	112666	Y
		FY 2017 BUDGET ALLOCATION	05	112700-00000	3,566.00-	05	010010	05	112700-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112700-00000	144,185.00-	05	010010	05	112700-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112715-00000	1,000.00-	05	010010	05	112715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112715-00000	17,192.00-	05	010010	05	112715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	112715-00000	943,949.00-	05	010010	05	112715-00000	Y
		FY 2017 BUDGET TRANSFER	05	112715-00000	75,179.00	05	112715-00000	05	112715-82102	Y
		FY 2017 BUDGET TRANSFER	05	112715-00000	559,204.00	05	112715-00000	05	112715-82103	Y
		FY 2017 BUDGET TRANSFER	05	112715-00000	42,103.00	05	112715-00000	05	112715-82202	Y
		FY 2017 BUDGET TRANSFER	05	112715-00000	284,655.00	05	112715-00000	05	112715-82203	Y
		FY 2017 BUDGET TRANSFER	05	112715-82102	75,179.00-	05	112715-00000	05	112715-82102	Y
		FY 2017 BUDGET TRANSFER	05	112715-82103	559,204.00-	05	112715-00000	05	112715-82103	Y
		FY 2017 BUDGET TRANSFER	05	112715-82202	42,103.00-	05	112715-00000	05	112715-82202	Y
		FY 2017 BUDGET TRANSFER	05	112715-82203	284,655.00-	05	112715-00000	05	112715-82203	Y
		FY 2017 BUDGET ALLOCATION	05	112805	2,777.00-	05	010010	05	112805	Y
		FY 2017 BUDGET ALLOCATION	05	112805	162,909.00-	05	010010	05	112805	Y
		FY 2017 BUDGET ALLOCATION	05	112810	82,822.00-	05	010010	05	112810	Y
		FY 2017 BUDGET ALLOCATION	05	112815	3,255.00-	05	010010	05	112815	Y
		FY 2017 BUDGET ALLOCATION	05	112815	316,627.00-	05	010010	05	112815	Y
		FY 2017 BUDGET ALLOCATION	05	112900	7,827.00-	05	010010	05	112900	Y
		FY 2017 BUDGET ALLOCATION	05	112900	257,981.00-	05	010010	05	112900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	112903	16,039.00-	05	010010	05	112903	Y
		FY 2017 BUDGET ALLOCATION	05	112903	858,543.00-	05	010010	05	112903	Y
		FY 2017 BUDGET TRANSFER	05	112903	18,022.00	05	112903	05	112907	Y
		FY 2017 BUDGET ALLOCATION	05	112905	6,273.00-	05	010010	05	112905	Y
		FY 2017 BUDGET ALLOCATION	05	112905	200,281.00-	05	010010	05	112905	Y
		FY 2017 BUDGET ALLOCATION	05	112907	31,978.00-	05	010010	05	112907	Y
		FY 2017 BUDGET TRANSFER	05	112907	18,022.00-	05	112903	05	112907	Y
		FY 2017 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2017 BUDGET ALLOCATION	05	112950	121.00-	05	010010	05	112950	Y
		FY 2017 BUDGET ALLOCATION	05	112950	247,374.00-	05	010010	05	112950	Y
		FY 2017 BUDGET ALLOCATION	05	112955	2,348.00-	05	010010	05	112955	Y
		FY 2017 BUDGET ALLOCATION	05	112955	212,752.00-	05	010010	05	112955	Y
		FY 2017 BUDGET ALLOCATION	05	112960	1,212.00-	05	010010	05	112960	Y
		FY 2017 BUDGET ALLOCATION	05	112960	482,881.00-	05	010010	05	112960	Y
		** Potential Decrease in Fund Balan			23,649,541.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2017 BUDGET ALLOCATION	05	115100-00000	2,600.00-	05	010010	05	115100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	115100-00000	65,001.00-	05	010010	05	115100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	115100-00000	274,000.00-	05	010010	05	115100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	115120	1,000.00-	05	010010	05	115120	Y
		FY 2017 BUDGET ALLOCATION	05	115120	71,192.00-	05	010010	05	115120	Y
		** Potential Decrease in Fund Balan			413,793.00-					
05	011501	COMPREHENSIVE RESEARCH								
		FY 2017 BUDGET ALLOCATION	05	115800-00000	434,692.00-	05	010010	05	115800-00000	Y
		FY 2017 BUDGET TRANSFER	05	115800-00000	150,460.00	05	115800-00000	05	115800-00001	Y
		FY 2017 BUDGET TRANSFER	05	115800-00001	150,460.00-	05	115800-00000	05	115800-00001	Y
		FY 2017 BUDGET ALLOCATION	05	115801	390,000.00-	05	010010	05	115801	Y
		** Potential Decrease in Fund Balan			824,692.00-					
05	011520	COOP AG								
		FY 2017 BUDGET ALLOCATION	05	115215-00000	1,818,595.00-	05	010010	05	115215-00000	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	431,663.00	05	115215-00000	05	115215-00001	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	53,442.00	05	115215-00000	05	115215-00101	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	241,113.00	05	115215-00000	05	115215-00201	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	62,730.00	05	115215-00000	05	115215-00401	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	135,699.00	05	115215-00000	05	115215-00501	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	345,830.00	05	115215-00000	05	115215-00601	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	291,457.00	05	115215-00000	05	115215-00701	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	213,497.00	05	115215-00000	05	115215-00801	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00000	43,164.00	05	115215-00000	05	115215-01001	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00001	431,663.00-	05	115215-00000	05	115215-00001	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00101	53,442.00-	05	115215-00000	05	115215-00101	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00201	241,113.00-	05	115215-00000	05	115215-00201	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00401	62,730.00-	05	115215-00000	05	115215-00401	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011520	COOP AG								
		FY 2017 BUDGET ALLOCATION	05	115215-00501	135,699.00-	05	115215-00000	05	115215-00501	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00601	345,830.00-	05	115215-00000	05	115215-00601	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00701	291,457.00-	05	115215-00000	05	115215-00701	Y
		FY 2017 BUDGET ALLOCATION	05	115215-00801	213,497.00-	05	115215-00000	05	115215-00801	Y
		FY 2017 BUDGET ALLOCATION	05	115215-01001	43,164.00-	05	115215-00000	05	115215-01001	Y
		** Potential Decrease in Fund Balan			1,818,595.00-					
05	011600	EXTENSION								
		FY 2017 BUDGET ALLOCATION	05	116120-00000	1,388,456.00-	05	010010	05	116120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	116120-00000	242,211.00	05	116120-00000	05	116120-17001	Y
		FY 2017 BUDGET ALLOCATION	05	116120-00000	104,816.00	05	116120-00000	05	116120-17101	Y
		FY 2017 BUDGET ALLOCATION	05	116120-00000	473,210.00	05	116120-00000	05	116120-17201	Y
		FY 2017 BUDGET ALLOCATION	05	116120-00000	109,633.00	05	116120-00000	05	116120-17301	Y
		FY 2017 BUDGET ALLOCATION	05	116120-00000	306,911.00	05	116120-00000	05	116120-17401	Y
		FY 2017 BUDGET ALLOCATION	05	116120-00000	151,675.00	05	116120-00000	05	116120-17501	Y
		FY 2017 BUDGET ALLOCATION	05	116120-17001	242,211.00-	05	116120-00000	05	116120-17001	Y
		FY 2017 BUDGET ALLOCATION	05	116120-17101	104,816.00-	05	116120-00000	05	116120-17101	Y
		FY 2017 BUDGET ALLOCATION	05	116120-17201	473,210.00-	05	116120-00000	05	116120-17201	Y
		FY 2017 BUDGET ALLOCATION	05	116120-17301	109,633.00-	05	116120-00000	05	116120-17301	Y
		FY 2017 BUDGET ALLOCATION	05	116120-17401	306,911.00-	05	116120-00000	05	116120-17401	Y
		FY 2017 BUDGET ALLOCATION	05	116120-17501	151,675.00-	05	116120-00000	05	116120-17501	Y
		** Potential Decrease in Fund Balan			1,388,456.00-					
05	011700	PHYSICAL PLANT								
		FY 2017 BUDGET ALLOCATION	05	117110-00000	15,257.00-	05	010010	05	117110-00000	Y
		FY 2017 BUDGET ALLOCATION	05	117110-00000	1,105,460.00-	05	010010	05	117110-00000	Y
		FY 2017 BUDGET ALLOCATION	05	117120-00000	6,032.00-	05	010010	05	117120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	117120-00000	183,623.00-	05	010010	05	117120-00000	Y
		FY 2017 BUDGET TRANSFER	05	117120-00000	172.00	05	117120-00000	05	110300-00000	Y
		** Potential Decrease in Fund Balan			1,310,200.00-					
05	011800	STATE SCHOLARSHIPS								
		FY 2017 BUDGET ALLOCATION	05	118001	113,978.00-	05	010010	05	118001	Y
		FY 2017 BUDGET ALLOCATION	05	118002	2,628.00-	05	010010	05	118002	Y
		FY 2017 BUDGET ALLOCATION	05	118002	98,312.00-	05	010010	05	118002	Y
		FY 2017 BUDGET ALLOCATION	05	118003	496,756.00-	05	010010	05	118003	Y
		FY 2017 SWAP E7G FOR DES TUIT	05	118003	496,756.00	05	118003	05	010010	Y
		FY 2017 BUDGET ALLOCATION	05	118004	101,320.00-	05	010010	05	118004	Y
		FY 2017 SWAP E&G FOR ADI	05	118004	101,320.00	05	118004	05	010010	Y
		FY 2017 BUDGET ALLOCATION	05	118006	69,205.00-	05	010010	05	118006	Y
		FY 2017 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	010010	05	118029-00000	Y
		FY 2017 BUDGET ALLOCATION	05	118071	199,465.00-	05	010010	05	118071	Y
		FY 2017 BUDGET ALLOCATION	05	118098	59,227.00-	05	010010	05	118098	Y
		FY 2017 BUDGET ALLOCATION	05	118216	10,110.00-	05	102207	05	118216	Y
		FY 2017 BUDGET ALLOCATION	05	118905	570,000.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,172,925.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011850	JUVENILE JUSTICE								
		FY 2017 BUDGET ALLOCATION	05	118584-00000	799,691.00-	05	102201	05	118584-00000	Y
		FY 2017 BUDGET ALLOCATION	05	118585-00000	598,451.00-	05	102201	05	118585-00000	Y
		FY 2017 BUDGET ALLOCATION	05	118586-00000	613,426.00-	05	102201	05	118586-00000	Y
		FY 2017 BUDGET TRANSFER	05	118586-00000	187,747.00-	05	118587-00000	05	118586-00000	Y
		FY 2017 BUDGET ALLOCATION	05	118587-00000	488,432.00-	05	102201	05	118587-00000	Y
		FY 2017 BUDGET TRANSFER	05	118587-00000	187,747.00-	05	118587-00000	05	118586-00000	Y
		** Potential Decrease in Fund Balan			2,500,000.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2017 BUDGET ALLOCATION	05	170202	2,521.00-	05	010281	05	170202	Y
		FY 2017 BUDGET ALLOCATION	05	170202	231,394.00-	05	010281	05	170202	Y
		FY 2017 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2017 BUDGET ALLOCATION	05	170501	50,000.00-	05	010281	05	170501	Y
		FY 2017 BUDGET ALLOCATION	05	170607	8,799.00-	05	010281	05	170607	Y
		FY 2017 BUDGET ALLOCATION	05	170607	536,759.00-	05	010281	05	170607	Y
		FY 2017 BUDGET TRANSFER	05	170607	126,807.00	05	170607	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	170607	7,424.00-	05	172331	05	170607	Y
		FY 2017 BUDGET ALLOCATION	05	170625	4,497.00-	05	010281	05	170625	Y
		FY 2017 BUDGET ALLOCATION	05	170625	172,364.00-	05	010281	05	170625	Y
		FY 2017 BUDGET ALLOCATION	05	170630	4,260.00-	05	010281	05	170630	Y
		FY 2017 BUDGET ALLOCATION	05	170630	168,982.00-	05	010281	05	170630	Y
		FY 2017 BUDGET ALLOCATION	05	170640	8,825.00-	05	010281	05	170640	Y
		FY 2017 BUDGET ALLOCATION	05	170640	604,620.00-	05	010281	05	170640	Y
		FY 2017 BUDGET TRANSFER	05	170640	186,693.00	05	170640	05	171793	Y
		FY 2017 BUDGET ALLOCATION	05	171301	400,000.00-	05	010281	05	171301	Y
		FY 2017 BUDGET ALLOCATION	05	171351	300,000.00-	05	010281	05	171351	Y
		FY 2017 BUDGET ALLOCATION	05	171781-00010	14,915.00-	05	010281	05	171781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	171781-00010	101,820.00-	05	010281	05	171781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	171781-00010	870,028.00-	05	010281	05	171781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	171781-00025	2,811.00-	05	010281	05	171781-00025	Y
		FY 2017 BUDGET ALLOCATION	05	171781-00025	31,513.00-	05	010281	05	171781-00025	Y
		FY 2017 BUDGET ALLOCATION	05	171781-00030	29,351.00-	05	010281	05	171781-00030	Y
		FY 2017 BUDGET TRANSFER	05	171793	126,807.00-	05	170607	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	171793	186,693.00-	05	170640	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	171793	45,670.00-	05	178027-10000	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	171793	46,605.00-	05	178028-10000	05	171793	Y
		FY 2017 BUDGET ALLOCATION	05	172135	1,412.00-	05	010281	05	172135	Y
		FY 2017 BUDGET ALLOCATION	05	172135	357,441.00-	05	010281	05	172135	Y
		FY 2017 BUDGET ALLOCATION	05	172170-00000	10,635.00-	05	010281	05	172170-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172170-00000	1,340,153.00-	05	010281	05	172170-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172225	15,546.00-	05	010281	05	172225	Y
		FY 2017 BUDGET ALLOCATION	05	172225	876,247.00-	05	010281	05	172225	Y
		FY 2017 BUDGET ALLOCATION	05	172315	6,976.00-	05	010281	05	172315	Y
		FY 2017 BUDGET ALLOCATION	05	172315	557,924.00-	05	010281	05	172315	Y
		FY 2017 BUDGET ALLOCATION	05	172330	8,448.00-	05	010281	05	172330	Y
		FY 2017 BUDGET ALLOCATION	05	172330	503,521.00-	05	010281	05	172330	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2017 BUDGET ALLOCATION	05	172331	1,460.00-	05	010281	05	172331	Y
		FY 2017 BUDGET ALLOCATION	05	172331	250,263.00-	05	010281	05	172331	Y
		FY 2017 BUDGET TRANSFER	05	172331	7,424.00	05	172331	05	170607	Y
		FY 2017 BUDGET ALLOCATION	05	172400-00000	5,598.00-	05	010281	05	172400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172400-00000	234,894.00-	05	010281	05	172400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172405-00000	7,435.00-	05	010281	05	172405-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172405-00000	322,300.00-	05	010281	05	172405-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172406-00000	2,964.00-	05	010281	05	172406-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172406-00000	235,572.00-	05	010281	05	172406-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172440	6,351.00-	05	010281	05	172440	Y
		FY 2017 BUDGET ALLOCATION	05	172440	271,482.00-	05	010281	05	172440	Y
		FY 2017 BUDGET ALLOCATION	05	172620-00000	28,678.00-	05	010281	05	172620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172620-00000	1,582,184.00-	05	010281	05	172620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172650-00000	500,000.00-	05	010281	05	172650-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172904	237,238.00-	05	010281	05	172904	Y
		FY 2017 BUDGET ALLOCATION	05	172907-00000	4,722.00-	05	010281	05	172907-00000	Y
		FY 2017 BUDGET ALLOCATION	05	172907-00000	221,710.00-	05	010281	05	172907-00000	Y
		FY 2017 BUDGET ALLOCATION	05	178011	2,614.00-	05	010281	05	178011	Y
		FY 2017 BUDGET ALLOCATION	05	178011	93,647.00-	05	010281	05	178011	Y
		FY 2017 BUDGET ALLOCATION	05	178027-00000	1,689.00-	05	010281	05	178027-00000	Y
		FY 2017 BUDGET ALLOCATION	05	178027-00000	266,230.00-	05	010281	05	178027-00000	Y
		FY 2017 BUDGET TRANSFER	05	178027-00000	267,919.00	05	178027-00000	05	178027-10000	Y
		FY 2017 BUDGET TRANSFER	05	178027-10000	267,919.00-	05	178027-00000	05	178027-10000	Y
		FY 2017 BUDGET TRANSFER	05	178027-10000	45,670.00	05	178027-10000	05	171793	Y
		FY 2017 BUDGET ALLOCATION	05	178028-00000	11,981.00-	05	010281	05	178028-00000	Y
		FY 2017 BUDGET ALLOCATION	05	178028-00000	960,952.00-	05	010281	05	178028-00000	Y
		FY 2017 BUDGET TRANSFER	05	178028-00000	756,598.00	05	178028-00000	05	178028-10000	Y
		FY 2017 BUDGET TRANSFER	05	178028-00000	73,282.00	05	178028-00000	05	178028-20000	Y
		FY 2017 BUDGET TRANSFER	05	178028-00000	143,053.00	05	178028-00000	05	178028-30000	Y
		FY 2017 BUDGET TRANSFER	05	178028-10000	756,598.00-	05	178028-00000	05	178028-10000	Y
		FY 2017 BUDGET TRANSFER	05	178028-10000	46,605.00	05	178028-10000	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	178028-20000	73,282.00	05	178028-00000	05	178028-20000	Y
		FY 2017 BUDGET TRANSFER	05	178028-30000	143,053.00-	05	178028-00000	05	178028-30000	Y
		** Potential Decrease in Fund Balan			12,500,000.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	180101-10500	164,758.00-	05	018000	05	180101-10500	Y
		FY 2017 BUDGET ALLOCATION	05	180151	189,105.00-	05	018000	05	180151	Y
		FY 2017 BUDGET ALLOCATION	05	180152	2,250.00-	05	018000	05	180152	Y
		FY 2017 BUDGET ALLOCATION	05	180152	75,000.00-	05	018000	05	180152	Y
		FY 2017 BUDGET ALLOCATION	05	180300	426,906.00-	05	018000	05	180300	Y
		FY 2017 BUDGET TRANSFER	05	180300	61,864.00	05	180300	05	180505	Y
		FY 2017 BUDGET ALLOCATION	05	180400-00000	2,072.00-	05	018000	05	180400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	180400-00000	72,122.00-	05	018000	05	180400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	180500-00000	4,215.00-	05	018000	05	180500-00000	Y
		FY 2017 BUDGET ALLOCATION	05	180500-00000	370,351.00-	05	018000	05	180500-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	180502	1,457.00-	05	018000	05	180502	Y
		FY 2017 BUDGET ALLOCATION	05	180502	58,207.00-	05	018000	05	180502	Y
		FY 2017 BUDGET ALLOCATION	05	180505	9,666.00-	05	018000	05	180505	Y
		FY 2017 BUDGET ALLOCATION	05	180505	360,617.00-	05	018000	05	180505	Y
		FY 2017 BUDGET TRANSFER	05	180505	61,864.00-	05	180300	05	180505	Y
		FY 2017 BUDGET ALLOCATION	05	180507-00000	700,000.00-	05	018000	05	180507-00000	Y
		FY 2017 BUDGET ALLOCATION	05	180605	11,657.00-	05	018000	05	180605	Y
		FY 2017 BUDGET ALLOCATION	05	180605	563,093.00-	05	018000	05	180605	Y
		FY 2017 BUDGET TRANSFER	05	180605	11,385.00	05	180605	05	188793	Y
		FY 2017 BUDGET ALLOCATION	05	180608	1,046.00-	05	018000	05	180608	Y
		FY 2017 BUDGET ALLOCATION	05	180608	48,326.00-	05	018000	05	180608	Y
		FY 2017 BUDGET ALLOCATION	05	180615	13,245.00-	05	018000	05	180615	Y
		FY 2017 BUDGET ALLOCATION	05	180615	568,420.00-	05	018000	05	180615	Y
		FY 2017 BUDGET ALLOCATION	05	180630-00000	698.00-	05	018000	05	180630-00000	Y
		FY 2017 BUDGET ALLOCATION	05	180630-00000	34,879.00-	05	018000	05	180630-00000	Y
		FY 2017 BUDGET ALLOCATION	05	180635	40,200.00-	05	018000	05	180635	Y
		FY 2017 BUDGET ALLOCATION	05	180800	3,280.00-	05	018000	05	180800	Y
		FY 2017 BUDGET ALLOCATION	05	180800	16,268.00-	05	018000	05	180800	Y
		FY 2017 BUDGET ALLOCATION	05	180800	143,230.00-	05	018000	05	180800	Y
		FY 2017 BUDGET ALLOCATION	05	181300-00000	2,901,791.00-	05	018000	05	181300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	181305	50,001.00-	05	018000	05	181305	Y
		FY 2017 BUDGET ALLOCATION	05	181350	2,640.00-	05	018000	05	181350	Y
		FY 2017 BUDGET ALLOCATION	05	181350	109,528.00-	05	018000	05	181350	Y
		FY 2017 BUDGET ALLOCATION	05	181351	26,273.00-	05	018000	05	181351	Y
		FY 2017 BUDGET ALLOCATION	05	181400	2,756.00-	05	018000	05	181400	Y
		FY 2017 BUDGET ALLOCATION	05	181400	331,785.00-	05	018000	05	181400	Y
		FY 2017 BUDGET ALLOCATION	05	181800	8,270.00-	05	018000	05	181800	Y
		FY 2017 BUDGET ALLOCATION	05	181801	187,702.00-	05	018000	05	181801	Y
		FY 2017 BUDGET ALLOCATION	05	181802	32,627.00-	05	018000	05	181802	Y
		FY 2017 BUDGET ALLOCATION	05	181803	3,000.00-	05	018000	05	181803	Y
		FY 2017 BUDGET ALLOCATION	05	181805	11,686.00-	05	018000	05	181805	Y
		FY 2017 BUDGET ALLOCATION	05	181806	78,714.00-	05	018000	05	181806	Y
		FY 2017 BUDGET ALLOCATION	05	181810	18,972.00-	05	018000	05	181810	Y
		FY 2017 BUDGET ALLOCATION	05	181811	45,316.00-	05	018000	05	181811	Y
		FY 2017 BUDGET ALLOCATION	05	181813	3,562.00-	05	018000	05	181813	Y
		FY 2017 BUDGET ALLOCATION	05	181815	968.00-	05	018000	05	181815	Y
		FY 2017 BUDGET ALLOCATION	05	181816	40,666.00-	05	018000	05	181816	Y
		FY 2017 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y
		FY 2017 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y
		FY 2017 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y
		FY 2017 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y
		FY 2017 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y
		FY 2017 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y
		FY 2017 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y
		FY 2017 BUDGET ALLOCATION	05	181860	32,227.00-	05	018000	05	181860	Y
		FY 2017 BUDGET ALLOCATION	05	181861	50,000.00-	05	018000	05	181861	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	181862	69,207.00-	05	018000	05	181862	Y
		FY 2017 BUDGET ALLOCATION	05	181865	1,000.00-	05	018000	05	181865	Y
		FY 2017 BUDGET ALLOCATION	05	181866	11,566.00-	05	018000	05	181866	Y
		FY 2017 BUDGET ALLOCATION	05	181870	64,016.00-	05	018000	05	181870	Y
		FY 2017 BUDGET ALLOCATION	05	181871	274,981.00-	05	018000	05	181871	Y
		FY 2017 BUDGET ALLOCATION	05	181872	84,127.00-	05	018000	05	181872	Y
		FY 2017 BUDGET ALLOCATION	05	181872	244,095.00-	05	018000	05	181872	Y
		FY 2017 BUDGET ALLOCATION	05	181873	15,374.00-	05	018000	05	181873	Y
		FY 2017 BUDGET ALLOCATION	05	181875	19,391.00-	05	018000	05	181875	Y
		FY 2017 BUDGET ALLOCATION	05	181876	281,598.00-	05	018000	05	181876	Y
		FY 2017 BUDGET ALLOCATION	05	181880	5,970.00-	05	018000	05	181880	Y
		FY 2017 BUDGET ALLOCATION	05	181881	75,737.00-	05	018000	05	181881	Y
		FY 2017 BUDGET ALLOCATION	05	181882	17,182.00-	05	018000	05	181882	Y
		FY 2017 BUDGET ALLOCATION	05	181883	84,127.00-	05	018000	05	181883	Y
		FY 2017 BUDGET ALLOCATION	05	181885	11,487.00-	05	018000	05	181885	Y
		FY 2017 BUDGET ALLOCATION	05	181886	46,240.00-	05	018000	05	181886	Y
		FY 2017 BUDGET ALLOCATION	05	181890	178.00-	05	018000	05	181890	Y
		FY 2017 BUDGET ALLOCATION	05	181891	6,367.00-	05	018000	05	181891	Y
		FY 2017 BUDGET ALLOCATION	05	181892	700.00-	05	018000	05	181892	Y
		FY 2017 BUDGET ALLOCATION	05	181893	52.00-	05	018000	05	181893	Y
		FY 2017 BUDGET ALLOCATION	05	181895	296.00-	05	018000	05	181895	Y
		FY 2017 BUDGET ALLOCATION	05	181896	1,806.00-	05	018000	05	181896	Y
		FY 2017 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2017 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2017 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2017 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2017 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2017 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2017 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2017 BUDGET ALLOCATION	05	182110	9,722.00-	05	018000	05	182110	Y
		FY 2017 BUDGET ALLOCATION	05	182110	393,722.00-	05	018000	05	182110	Y
		FY 2017 BUDGET ALLOCATION	05	182115	1,697.00-	05	018000	05	182115	Y
		FY 2017 BUDGET ALLOCATION	05	182115	89,095.00-	05	018000	05	182115	Y
		FY 2017 BUDGET ALLOCATION	05	182123	7,737.00-	05	018000	05	182123	Y
		FY 2017 BUDGET ALLOCATION	05	182123	418,324.00-	05	018000	05	182123	Y
		FY 2017 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y
		FY 2017 BUDGET ALLOCATION	05	182220	64.00-	05	018000	05	182220	Y
		FY 2017 BUDGET ALLOCATION	05	182220	1,270.00-	05	018000	05	182220	Y
		FY 2017 BUDGET ALLOCATION	05	182220	60,352.00-	05	018000	05	182220	Y
		FY 2017 BUDGET ALLOCATION	05	182240	43.00-	05	018000	05	182240	Y
		FY 2017 BUDGET ALLOCATION	05	182240	9,816.00-	05	018000	05	182240	Y
		FY 2017 BUDGET ALLOCATION	05	188135	51,406.00-	05	018000	05	188135	Y
		FY 2017 BUDGET ALLOCATION	05	188209	1,667.00-	05	018000	05	188209	Y
		FY 2017 BUDGET ALLOCATION	05	188209	68,207.00-	05	018000	05	188209	Y
		FY 2017 BUDGET ALLOCATION	05	188434	2,672.00-	05	018000	05	188434	Y
		FY 2017 BUDGET ALLOCATION	05	188434	113,547.00-	05	018000	05	188434	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2017 BUDGET ALLOCATION	05	188461	100,000.00-	05	018000	05	188461	Y
		FY 2017 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y
		FY 2017 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y
		FY 2017 BUDGET ALLOCATION	05	188625	896.00-	05	018000	05	188625	Y
		FY 2017 BUDGET ALLOCATION	05	188625	43,391.00-	05	018000	05	188625	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00010	714,311.00-	05	018000	05	188781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00010	244,095.00-	05	188781-00010	05	018000	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00015	2,062.00-	05	018000	05	188781-00015	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00015	10,432.00-	05	018000	05	188781-00015	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00025	1,019.00-	05	018000	05	188781-00025	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00030	29,903.00-	05	018000	05	188781-00030	Y
		FY 2017 BUDGET ALLOCATION	05	188781-00035	45,656.00-	05	018000	05	188781-00035	Y
		FY 2017 BUDGET ALLOCATION	05	188784-00010	180,000.00-	05	018000	05	188784-00010	Y
		FY 2017 BUDGET ALLOCATION	05	188793	105,036.00-	05	018000	05	188793	Y
		FY 2017 BUDGET TRANSFER	05	188793	11,385.00-	05	180605	05	188793	Y
		FY 2017 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901	Y
		FY 2017 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y
		FY 2017 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906	Y
		FY 2017 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907	Y
		FY 2017 BUDGET ALLOCATION	05	188910-00000	1,596,385.00-	05	018000	05	188910-00000	Y
		FY 2017 BUDGET TRANSFER	05	188910-00000	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2017 BUDGET TRANSFER	05	188910-00000	153,975.00-	05	188910-00000	05	188910-00003	Y
		FY 2017 BUDGET TRANSFER	05	188910-00000	359,277.00-	05	188910-00000	05	188910-00004	Y
		FY 2017 BUDGET TRANSFER	05	188910-00000	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2017 BUDGET TRANSFER	05	188910-00000	105,084.00-	05	188910-00000	05	188910-00011	Y
		FY 2017 BUDGET TRANSFER	05	188910-00000	105,084.00-	05	188910-00000	05	188910-00012	Y
		FY 2017 BUDGET TRANSFER	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2017 BUDGET TRANSFER	05	188910-00003	153,975.00-	05	188910-00000	05	188910-00003	Y
		FY 2017 BUDGET TRANSFER	05	188910-00003	13,346.00-	05	188910-00003	05	188910-00004	Y
		FY 2017 BUDGET TRANSFER	05	188910-00004	359,277.00-	05	188910-00000	05	188910-00004	Y
		FY 2017 BUDGET TRANSFER	05	188910-00004	13,346.00-	05	188910-00003	05	188910-00004	Y
		FY 2017 BUDGET TRANSFER	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2017 BUDGET TRANSFER	05	188910-00011	105,084.00-	05	188910-00000	05	188910-00011	Y
		FY 2017 BUDGET TRANSFER	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012	Y
		** Potential Decrease in Fund Balan			16,356,000.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		TRANSFER FY2017	05	220002	18,502,795.00-	05	440002	05	220002	N
		** Potential Decrease in Fund Balan			18,502,795.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2017 BUDGET ALLOCATION	05	210140	33,000.00-	05	220100	05	210140	Y
		FY 2017 BUDGET ALLOCATION	05	210150	42,000.00-	05	220100	05	210150	Y
		FY 2017 BUDGET ALLOCATION	05	210151	23,000.00-	05	220100	05	210151	Y
		FY 2017 BUDGET ALLOCATION	05	210152	18,375.00-	05	220100	05	210152	Y
		FY 2017 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2017	BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y
	FY 2017	BUDGET ALLOCATION	05	210314-00000	4,626,102.00-	05	220100	05	210314-00000	Y
	FY 2017	BUDGET ALLOCATION	05	210400-00000	194,169.00-	05	220100	05	210400-00000	Y
	FY 2017	BUDGET ALLOCATION	05	210401	24,325.00-	05	220100	05	210401	Y
	FY 2017	BUDGET ALLOCATION	05	210500-00000	19,252.00-	05	220100	05	210500-00000	Y
	FY 2017	BUDGET ALLOCATION	05	210504	27,078.00-	05	220100	05	210504	Y
	FY 2017	BUDGET ALLOCATION	05	210505	40,000.00-	05	220100	05	210505	Y
	FY 2017	BUDGET ALLOCATION	05	210545	9,340.00-	05	220100	05	210545	Y
	FY 2017	BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y
	FY 2017	BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y
	FY 2017	BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606	Y
	FY 2017	BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y
	FY 2017	BUDGET ALLOCATION	05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y
	FY 2017	BUDGET ALLOCATION	05	210616	36,824.00-	05	220100	05	210616	Y
	FY 2017	BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y
	FY 2017	BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630	Y
	FY 2017	BUDGET TRANSFER	05	210640-00000	4,307.00	05	210640-00000	05	210640-20000	Y
	FY 2017	BUDGET TRANSFER	05	210640-00000	6,532.00	05	210640-00000	05	210640-30000	Y
	FY 2017	BUDGET TRANSFER	05	210640-00000	11,752.00	05	210640-00000	05	210640-40000	Y
	FY 2017	BUDGET TRANSFER	05	210640-00000	2,420.00	05	210640-00000	05	210640-50000	Y
	FY 2017	BUDGET TRANSFER	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y
	FY 2017	BUDGET ALLOCATION	05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
	FY 2017	BUDGET TRANSFER	05	210640-20000	4,307.00-	05	210640-00000	05	210640-20000	Y
	FY 2017	BUDGET TRANSFER	05	210640-30000	6,532.00-	05	210640-00000	05	210640-30000	Y
	FY 2017	BUDGET TRANSFER	05	210640-40000	11,752.00-	05	210640-00000	05	210640-40000	Y
	FY 2017	BUDGET TRANSFER	05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000	Y
	FY 2017	BUDGET TRANSFER	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y
	FY 2017	BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y
	FY 2017	BUDGET ALLOCATION	05	210705	59,024.00-	05	220100	05	210705	Y
	FY 2017	BUDGET ALLOCATION	05	210800	25,000.00-	05	220100	05	210800	Y
	FY 2017	BUDGET ALLOCATION	05	211400	127,966.00-	05	220100	05	211400	Y
	FY 2017	BUDGET ALLOCATION	05	211780	50,000.00-	05	220100	05	211780	Y
	FY 2017	BUDGET ALLOCATION	05	211786	55,029.00-	05	220100	05	211786	Y
	FY 2017	BUDGET ALLOCATION	05	212100-00000	38,369.00-	05	220100	05	212100-00000	Y
	FY 2017	BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110	Y
	FY 2017	BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y
	FY 2017	BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
	FY 2017	BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y
	FY 2017	BUDGET ALLOCATION	05	212120	15,061.00-	05	220100	05	212120	Y
	FY 2017	BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
	FY 2017	BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
	FY 2017	BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y
	FY 2017	BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
	FY 2017	BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y
	FY 2017	BUDGET ALLOCATION	05	212160	13,943.00-	05	220100	05	212160	Y
	FY 2017	BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2017 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y
		FY 2017 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y
		FY 2017 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
		FY 2017 BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y
		FY 2017 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
		FY 2017 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
		FY 2017 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
		FY 2017 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
		FY 2017 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
		FY 2017 BUDGET TRANSFER	05	212400-00000	1,010.00	05	212400-00000	05	212440	Y
		FY 2017 BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
		FY 2017 BUDGET TRANSFER	05	212440	1,010.00-	05	212400-00000	05	212440	Y
		FY 2017 BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y
		FY 2017 BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y
		FY 2017 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2017 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2017 BUDGET ALLOCATION	05	212690	40,000.00-	05	220100	05	212690	Y
		FY 2017 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2017 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2017 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2017 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2017 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2017 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2017 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2017 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2017 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2017 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2017 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2017 BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2017 BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2017 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2017 BUDGET ALLOCATION	05	217021	132,729.00-	05	220100	05	217021	Y
		FY 2017 BUDGET ALLOCATION	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y
		FY 2017 DEBT SERVICE	05	217211-00000	497,100.00	05	217211-00000	05	020102	Y
		FY 2017 BUDGET ALLOCATION	05	217211-00000	1,497,100.00-	05	220100	05	217211-00000	Y
		FY 2017 BUDGET TRANSFER	05	217510-00000	3,297,694.00	05	217510-00000	05	217510-00001	Y
		FY 2017 BUDGET TRANSFER	05	217510-00000	385,000.00	05	217510-00000	05	217510-00002	Y
		FY 2017 BUDGET TRANSFER	05	217510-00000	207,000.00	05	217510-00000	05	217510-00003	Y
		FY 2017 BUDGET ALLOCATION	05	217510-00000	3,889,694.00-	05	220100	05	217510-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2017	BUDGET TRANSFER	05	217510-00001	3,297,694.00-	05	217510-00000	05	217510-00001	Y
	FY 2017	BUDGET TRANSFER	05	217510-00002	385,000.00-	05	217510-00000	05	217510-00002	Y
	FY 2017	BUDGET TRANSFER	05	217510-00003	207,000.00-	05	217510-00000	05	217510-00003	Y
	FY 2017	BUDGET ALLOCATION	05	217514	505,025.00-	05	220100	05	217514	Y
	FY 2017	BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
	FY 2017	BUDGET TRANSFER	05	218027-00000	152,943.00	05	218027-00000	05	218027-20000	Y
	FY 2017	BUDGET TRANSFER	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
	FY 2017	BUDGET TRANSFER	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000	Y
	FY 2017	BUDGET TRANSFER	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y
	FY 2017	BUDGET TRANSFER	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
	FY 2017	BUDGET TRANSFER	05	218027-00000	36,186.00	05	218027-00000	05	218027-70000	Y
	FY 2017	BUDGET ALLOCATION	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
	FY 2017	BUDGET TRANSFER	05	218027-20000	152,943.00-	05	218027-00000	05	218027-20000	Y
	FY 2017	BUDGET TRANSFER	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
	FY 2017	BUDGET TRANSFER	05	218027-40000	4,100.00-	05	218027-00000	05	218027-40000	Y
	FY 2017	BUDGET TRANSFER	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
	FY 2017	BUDGET TRANSFER	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
	FY 2017	BUDGET TRANSFER	05	218027-70000	36,186.00-	05	218027-00000	05	218027-70000	Y
	**	Potential Decrease in Fund Balan			12,509,497.00-					
05	020100	DESIGNATED TUITION								
	FY 2017	DESIG TUITION DEBT	05	220100	1,474,149.00	05	220100	05	020102	Y
	FY 2017	BUDGET ALLOCATION	05	220100	33,000.00	05	220100	05	210140	Y
	FY 2017	BUDGET ALLOCATION	05	220100	42,000.00	05	220100	05	210150	Y
	FY 2017	BUDGET ALLOCATION	05	220100	23,000.00	05	220100	05	210151	Y
	FY 2017	BUDGET ALLOCATION	05	220100	18,375.00	05	220100	05	210152	Y
	FY 2017	BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
	FY 2017	BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
	FY 2017	BUDGET ALLOCATION	05	220100	4,626,102.00	05	220100	05	210314-00000	Y
	FY 2017	BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400-00000	Y
	FY 2017	BUDGET ALLOCATION	05	220100	24,325.00	05	220100	05	210401	Y
	FY 2017	BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500-00000	Y
	FY 2017	BUDGET ALLOCATION	05	220100	27,078.00	05	220100	05	210504	Y
	FY 2017	BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	210505	Y
	FY 2017	BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05	210545	Y
	FY 2017	BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
	FY 2017	BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y
	FY 2017	BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y
	FY 2017	BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y
	FY 2017	BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05	210615-00000	Y
	FY 2017	BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05	210616	Y
	FY 2017	BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y
	FY 2017	BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y
	FY 2017	BUDGET ALLOCATION	05	220100	30,011.00	05	220100	05	210640-00000	Y
	FY 2017	BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y
	FY 2017	BUDGET ALLOCATION	05	220100	59,024.00	05	220100	05	210705	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	020100	DESIGNATED TUITION								
		FY 2017 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	210800	Y
		FY 2017 BUDGET ALLOCATION	05	220100	127,966.00	05	220100	05	211400	Y
		FY 2017 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	211780	Y
		FY 2017 BUDGET ALLOCATION	05	220100	55,029.00	05	220100	05	211786	Y
		FY 2017 BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05	212100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y
		FY 2017 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y
		FY 2017 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2017 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y
		FY 2017 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2017 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	13,943.00	05	220100	05	212160	Y
		FY 2017 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y
		FY 2017 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2017 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225	Y
		FY 2017 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y
		FY 2017 BUDGET ALLOCATION	05	220100	10,898.00	05	220100	05	212240	Y
		FY 2017 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y
		FY 2017 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y
		FY 2017 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y
		FY 2017 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2017 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2017 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y
		FY 2017 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y
		FY 2017 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2017 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y
		FY 2017 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666	Y
		FY 2017 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	212690	Y
		FY 2017 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y
		FY 2017 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y
		FY 2017 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y
		FY 2017 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y
		FY 2017 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y
		FY 2017 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y
		FY 2017 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020100	DESIGNATED TUITION								
		FY 2017 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y
		FY 2017 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y
		FY 2017 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y
		FY 2017 BUDGET ALLOCATION	05	220100	25,515.00	05	220100	05	212960	Y
		FY 2017 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	215111	Y
		FY 2017 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	216111	Y
		FY 2017 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y
		FY 2017 BUDGET ALLOCATION	05	220100	132,729.00	05	220100	05	217021	Y
		FY 2017 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,497,100.00	05	220100	05	217211-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	3,889,694.00	05	220100	05	217510-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	505,025.00	05	220100	05	217514	Y
		FY 2017 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2017 BUDGET ALLOCATION	05	220100	204,567.00	05	220100	05	218027-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	35,430.00	05	220100	05	220300	Y
		FY 2017 OHCR	05	220100	1,671,335.00	05	220100	05	220300	Y
		FY 2017 BUDGET ALLOCATION	05	220100	55,844.00	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	718,577.00	05	220100	05	222110-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	74,892.00	05	220100	05	222102	Y
		FY 2017 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2017 BUDGET ALLOCATION	05	220100	933.00	05	220100	05	222126	Y
		FY 2017 BUDGET ALLOCATION	05	220100	118,197.00	05	220100	05	222126	Y
		FY 2017 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	222137	Y
		FY 2017 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y
		FY 2017 BUDGET ALLOCATION	05	220100	136,666.00	05	220100	05	222163	Y
		FY 2017 BUDGET ALLOCATION	05	220100	125,088.00	05	220100	05	222164	Y
		FY 2017 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2017 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2017 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y
		FY 2017 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y
		FY 2017 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2017 BUDGET ALLOCATION	05	220100	350,000.00	05	220100	05	222245-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	193,232.00	05	220100	05	222247-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222249	Y
		FY 2017 BUDGET ALLOCATION	05	220100	175,000.00	05	220100	05	222252-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	438,987.00	05	220100	05	222253	Y
		FY 2017 BUDGET ALLOCATION	05	220100	300,000.00	05	220100	05	222254	Y
		FY 2017 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
		FY 2017 BUDGET ALLOCATION	05	220100	3,698.00	05	220100	05	222281-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	255,905.00	05	220100	05	222281-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	4,359.00	05	220100	05	222282	Y
		FY 2017 BUDGET ALLOCATION	05	220100	191,871.00	05	220100	05	222282	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,569.00	05	220100	05	222400	Y
		FY 2017 BUDGET ALLOCATION	05	220100	471,272.00	05	220100	05	222400	Y
		FY 2017 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2017 BUDGET ALLOCATION	05	220100	184,567.00	05	220100	05	222645	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	020100	DESIGNATED TUITION								
		FY 2017 BUDGET ALLOCATION	05	220100	12,000.00	05	220100	05	225560	Y
		FY 2017 BUDGET ALLOCATION	05	220100	32,736.00	05	220100	05	226300	Y
		FY 2017 BUDGET ALLOCATION	05	220100	120,000.00	05	220100	05	226504	Y
		FY 2017 BUDGET ALLOCATION	05	220100	300,000.00	05	220100	05	226506	Y
		FY 2017 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	226509	Y
		FY 2017 BUDGET ALLOCATION	05	220100	2,662.00	05	220100	05	226513	Y
		FY 2017 BUDGET ALLOCATION	05	220100	249,881.00	05	220100	05	226513	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,251.00	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,511.00	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	220100	56,965.00	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	226517	Y
		FY 2017 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2017 BUDGET ALLOCATION	05	220100	2,860,772.00	05	220100	05	226715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	718,668.00	05	220100	05	226716	Y
		FY 2017 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2017 BUDGET ALLOCATION	05	220100	410,000.00	05	220100	05	226719	Y
		FY 2017 BUDGET ALLOCATION	05	220100	420,000.00	05	220100	05	226722	Y
		FY 2017 BUDGET ALLOCATION	05	220100	800,000.00	05	220100	05	226725	Y
		FY 2017 BUDGET ALLOCATION	05	220100	375,000.00	05	220100	05	226726	Y
		FY 2017 BUDGET ALLOCATION	05	220100	349,881.00	05	220100	05	226727	Y
		FY 2017 BUDGET ALLOCATION	05	220100	496,756.00	05	220100	05	226731	Y
		FY 2017 BUDGET ALLOCATION	05	220100	101,320.00	05	220100	05	226732	Y
		FY 2017 BUDGET ALLOCATION	05	220100	17,421.00	05	220100	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	220100	198,611.00	05	220100	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	220100	4,669.00	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	220100	293,625.00	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	220100	2,139.00	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	220100	138,729.00	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	220100	131,200.00	05	220100	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,438.00	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	220100	148,991.00	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,438.00	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	220100	161,085.00	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	220100	2,981.00	05	220100	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,179.00	05	220100	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	220100	24,281.00	05	220100	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,150.00	05	220100	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	220100	118,450.00	05	220100	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,150.00	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	220100	171,695.00	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,495.00	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	220100	207,378.00	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	220100	1,150.00	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	220100	168,083.00	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	220100	339,659.00	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			30,681,108.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020133	PROVOST-RESEARCH								
		FY 2017 BUDGET ALLOCATION	05	220133	20,000.00-	05	222098	05	220133	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2017 BUDGET ALLOCATION	05	220300	35,430.00-	05	220100	05	220300	Y
		FY 2017 OHCR	05	220300	1,671,335.00-	05	220100	05	220300	Y
		FY 2017 BUDGET ALLOCATION	05	220300	4,586.00	05	220300	05	220302	Y
		FY 2017 BUDGET ALLOCATION	05	220300	579,123.00	05	220300	05	220302	Y
		FY 2017 BUDGET ALLOCATION	05	220300	3,630.00	05	220300	05	220309	Y
		FY 2017 BUDGET ALLOCATION	05	220300	273,046.00	05	220300	05	220309	Y
		FY 2017 BUDGET ALLOCATION	05	220300	130,978.00	05	220300	05	220313	Y
		FY 2017 BUDGET ALLOCATION	05	220300	108,200.00	05	220300	05	220314	Y
		FY 2017 BUDGET ALLOCATION	05	220300	566,436.00	05	220300	05	220315	Y
		FY 2017 BUDGET ALLOCATION	05	220300	362.00	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	220300	1,224.00	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	220300	61,191.00	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y
		FY 2017 BUDGET ALLOCATION	05	220300	321,868.00	05	220300	05	222239	Y
		FY 2017 BUDGET ALLOCATION	05	220300	2,778.00	05	220300	05	222240	Y
		FY 2017 BUDGET ALLOCATION	05	220300	288,240.00	05	220300	05	222240	Y
		FY 2017 BUDGET ALLOCATION	05	220300	2,404.00	05	220300	05	223500	Y
		FY 2017 BUDGET ALLOCATION	05	220300	119,432.00	05	220300	05	223500	Y
		FY 2017 BUDGET ALLOCATION	05	220300	39,238.00	05	220300	05	227800-00002	Y
		FY 2017 BUDGET TRANSFER	05	220300	96,286.00-	05	220302	05	220300	Y
		FY 2017 BUDGET TRANSFER	05	220300	18,470.00-	05	222220	05	220300	Y
		FY 2017 OHCR	05	220300	28,994.00-	05	222230-00000	05	220300	Y
		FY 2017 OHCR	05	220300	3,009.00-	05	222260	05	220300	Y
		FY 2017 OHCR	05	220300	368.00-	05	222510-00000	05	220300	Y
		FY 2017 OHCR	05	220300	6,488.00-	05	223000	05	220300	Y
		FY 2017 OHCR	05	220300	773.00-	05	223001	05	220300	Y
		FY 2017 OHCR	05	220300	979.00-	05	223004	05	220300	Y
		FY 2017 OHCR	05	220300	1,037.00-	05	223006	05	220300	Y
		FY 2017 OHCR	05	220300	9,572.00-	05	223010	05	220300	Y
		FY 2017 OHCR	05	220300	58,875.00-	05	223404	05	220300	Y
		FY 2017 OHCR	05	220300	1,075.00-	05	223604	05	220300	Y
		FY 2017 OHCR	05	220300	2,208.00-	05	224530	05	220300	Y
		FY 2017 OHCR	05	220300	5,045.00-	05	226650	05	220300	Y
		FY 2017 OHCR	05	220300	10,104.00-	05	226652-00000	05	220300	Y
		FY 2017 OHCR	05	220300	65,015.00-	05	227100	05	220300	Y
		FY 2017 OHCR	05	220300	8,840.00-	05	227107	05	220300	Y
		FY 2017 OHCR	05	220300	6,422.00-	05	227701	05	220300	Y
		FY 2017 OHCR	05	220300	42,412.00-	05	227710-00000	05	220300	Y
		FY 2017 OHCR	05	220300	16,617.00-	05	227800-00000	05	220300	Y
		FY 2017 OHCR	05	220300	1,005,692.00-	05	231000	05	220300	Y
		** Potential Decrease in Fund Balan			393,691.00-					

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FY 2017 CC 05		FY 2017 Operating Budget					Section: 9				
		Allocations by Account - Board Approved					Page: 22				
		--- Offset ---		Actual Entry							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	020302	FINANCIAL ADMINISTRATION OHCR									
		FY 2017 BUDGET ALLOCATION	05	220302	4,586.00-	05	220300	05	220302	Y	
		FY 2017 BUDGET ALLOCATION	05	220302	579,123.00-	05	220300	05	220302	Y	
		FY 2017 BUDGET TRANSFER	05	220302	96,286.00	05	220302	05	220300	Y	
		** Potential Decrease in Fund Balan			487,423.00-						
05	020309	CAMPUS PLANNING - OHCR									
		FY 2017 BUDGET ALLOCATION	05	220309	3,630.00-	05	220300	05	220309	Y	
		FY 2017 BUDGET ALLOCATION	05	220309	273,046.00-	05	220300	05	220309	Y	
		** Potential Decrease in Fund Balan			276,676.00-						
05	020313	SYSTEM SUPPORT FAMIS OHCR									
		FY 2017 BUDGET ALLOCATION	05	220313	130,978.00-	05	220300	05	220313	Y	
		** Potential Decrease in Fund Balan			130,978.00-						
05	020314	SYSTEM SUPPORT TTVN OHCR									
		FY 2017 BUDGET ALLOCATION	05	220314	108,200.00-	05	220300	05	220314	Y	
		** Potential Decrease in Fund Balan			108,200.00-						
05	020315	SYSTEM SUPPORT OHCR									
		FY 2017 BUDGET ALLOCATION	05	220315	566,436.00-	05	220300	05	220315	Y	
		** Potential Decrease in Fund Balan			566,436.00-						
05	020316	INFORMATION RESOURCE OHCR									
		FY 2017 BUDGET ALLOCATION	05	220316	362.00-	05	220300	05	220316	Y	
		FY 2017 BUDGET ALLOCATION	05	220316	1,224.00-	05	220300	05	220316	Y	
		FY 2017 BUDGET ALLOCATION	05	220316	61,191.00-	05	220300	05	220316	Y	
		** Potential Decrease in Fund Balan			62,777.00-						
05	020784	DESIGNATED TUITION RESERVE-SINGL									
		FY 2017 TAILGATE PARKING LOT	05	220784	180,800.00-	05	334063	05	220784	Y	
		** Potential Decrease in Fund Balan			180,800.00-						
05	020789	DESIGNATED SALARY ALLOCATION									
		FY 2017 BUDGET ALLOCATION	05	220789-00025	3,514.00-	05	020100	05	220789-00025	Y	
		FY 2017 BUDGET ALLOCATION	05	220789-00025	4,202.00-	05	020100	05	220789-00025	Y	
		FY 2017 BUDGET ALLOCATION	05	220789-00030	3,992.00-	05	020100	05	220789-00030	Y	
		FY 2017 BUDGET ALLOCATION	05	220789-00035	22,853.00-	05	020100	05	220789-00035	Y	
		FY 2017 BUDGET ALLOCATION	05	220789-00040	2,420.00-	05	020100	05	220789-00040	Y	
		FY 2017 BUDGET ALLOCATION	05	220789-00070	64,390.00-	05	020100	05	220789-00070	Y	
		** Potential Decrease in Fund Balan			101,371.00-						
05	022094	PERFORMANCED BASED FUNDING									
		FY 2017 BUDGET ALLOCATION	05	222094	100,000.00-	05	222098	05	222094	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2017 BUDGET ALLOCATION	05	222095	29,329.00-	05	222098	05	222095	Y	
		** Potential Decrease in Fund Balan			29,329.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	022096	CCP BANKS CHARGES								
		FY 2017 BUDGET ALLOCATION	05	222096	300,000.00-	05	222098	05	222096	Y
		** Potential Decrease in Fund Balan			300,000.00-					
05	022097	PRESIDENT'S RESEARCH								
		FY 2017 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	022099	INTEREST INCOME								
		FY 2017 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	220133	Y
		FY 2017 BUDGET ALLOCATION	05	222098	100,000.00	05	222098	05	222094	Y
		FY 2017 BUDGET ALLOCATION	05	222098	29,329.00	05	222098	05	222095	Y
		FY 2017 BUDGET ALLOCATION	05	222098	300,000.00	05	222098	05	222096	Y
		FY 2017 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		FY 2017 BUDGET ALLOCATION	05	222098	60,000.00	05	222098	05	222103	Y
		FY 2017 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150	Y
		FY 2017 BUDGET ALLOCATION	05	222098	388.00	05	222098	05	222158	Y
		FY 2017 BUDGET ALLOCATION	05	222098	10,847.00	05	222098	05	222158	Y
		FY 2017 BUDGET ALLOCATION	05	222098	150,000.00	05	222098	05	222162	Y
		FY 2017 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y
		FY 2017 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y
		FY 2017 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y
		FY 2017 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y
		FY 2017 BUDGET ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y
		FY 2017 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y
		FY 2017 BUDGET ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y
		FY 2017 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222181	Y
		FY 2017 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y
		FY 2017 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y
		FY 2017 BUDGET ALLOCATION	05	222098	22,700.00	05	222098	05	222184	Y
		FY 2017 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y
		FY 2017 BUDGET ALLOCATION	05	222098	6,808.00	05	222098	05	222190	Y
		FY 2017 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222191-00000	Y
		FY 2017 BUDGET ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y
		FY 2017 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222206	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222207	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222218	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222219	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222221	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222222	Y
		FY 2017 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022099	INTEREST INCOME								
		FY 2017 BUDGET ALLOCATION	05	222098	555,193.00	05	222098	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	222098	51,616.00	05	222098	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	222098	59,121.00	05	222098	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	222098	7,411.00	05	222098	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	222098	326,382.00	05	222098	05	331008	Y
		FY 2017 BUDGET ALLOCATION	05	222098	326,460.00	05	222098	05	331010	Y
		FY 2017 BUDGET ALLOCATION	05	222098	69,461.00	05	222098	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	222098	2,170.00	05	222098	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	222098	33,462.00	05	222098	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	222098	217,493.00	05	222098	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	222098	593,908.00	05	222098	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	222098	555,417.00	05	222098	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	222098	127,701.00	05	222098	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	222098	10,850.00	05	222098	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	222098	63,400.00	05	222098	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	222098	54,969.00	05	222098	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	222098	26,234.00	05	222098	05	331050	Y
		** Potential Increase in Fund Balan			3,999,009.00					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2017 BUDGET ALLOCATION	05	222100-00000	55,844.00-	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	222100-00000	718,577.00-	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	222100-00000	342,894.00	05	222100-00000	05	222100-00001	Y
		FY 2017 BUDGET ALLOCATION	05	222100-00001	342,894.00-	05	222100-00000	05	222100-00001	Y
		** Potential Decrease in Fund Balan			844,997.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2017 BUDGET ALLOCATION	05	222102	74,892.00-	05	220100	05	222102	Y
		** Potential Decrease in Fund Balan			74,892.00-					
05	022103	PRESIDENT'S EVENTS								
		FY 2017 BUDGET ALLOCATION	05	222103	60,000.00-	05	222098	05	222103	Y
		** Potential Decrease in Fund Balan			60,000.00-					
05	022104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2017 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022126	STUDENT RECRUITMENT								
		FY 2017 BUDGET ALLOCATION	05	222126	933.00-	05	220100	05	222126	Y
		FY 2017 BUDGET ALLOCATION	05	222126	118,197.00-	05	220100	05	222126	Y
		** Potential Decrease in Fund Balan			119,130.00-					
05	022137	GRADUATE PROGRAM REVIEW ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	222137	25,000.00-	05	220100	05	222137	Y
		** Potential Decrease in Fund Balan			25,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022150	TX. INST. FOR PRES. OF HIST. CUL FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222150	16,875.00- 16,875.00-	05	222098	05	222150	Y
05	022158	ALL FAITHS CHAPEL INTEREST INCOM FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222158	388.00- 10,847.00- 11,235.00-	05	222098	05	222158	Y
05	022160	DEVELOPMENT OPERATIONAL FUND FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222160	10,000.00- 10,000.00-	05	220100	05	222160	Y
05	022162	AG FACILITIES SUPPORT FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222162	150,000.00- 150,000.00-	05	222098	05	222162	Y
05	022163	MARKETING CAMPAIGN FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222163	136,666.00- 136,666.00-	05	220100	05	222163	Y
05	022164	INTERNATIONAL AFFAIRS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222164	125,088.00- 125,088.00-	05	220100	05	222164	Y
05	022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222174	7,816.00- 7,816.00-	05	222098	05	222174	Y
05	022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222175	7,973.00- 7,973.00-	05	222098	05	222175	Y
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222176	10,570.00- 10,570.00-	05	222098	05	222176	Y
05	022177	DEAN'S SUPPORT ACCT. (COB) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222177	6,579.00- 6,579.00-	05	222098	05	222177	Y
05	022178	DEAN'S SUPPORT ACCT. (COE) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222178-00000	12,318.00- 12,318.00-	05	222098	05	222178-00000	Y
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222179	7,500.00- 7,500.00-	05	222098	05	222179	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222180	9,911.00- 9,911.00-	05	222098	05	222180	Y
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222181	7,500.00- 7,500.00-	05	222098	05	222181	Y
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098	05	222182	Y
05	022183	VP RESEARCH FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222183	10,000.00- 10,000.00-	05	222098	05	222183	Y
05	022184	VP ACADEMIC AFFAIRS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222184	22,700.00- 22,700.00-	05	222098	05	222184	Y
05	022186	VP OF INST. REL.& STUD AFFAIRS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098	05	222186	Y
05	022190	VP - ADMINISTRATION & AUX SVS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222190	6,808.00- 6,808.00-	05	222098	05	222190	Y
05	022191	VP BUSINESS AFFAIRS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222191-00000	20,000.00- 20,000.00-	05	222098	05	222191-00000	Y
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222192	17,350.00- 17,350.00-	05	222098	05	222192	Y
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222193	2,750.00- 2,750.00-	05	222098	05	222193	Y
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222194	2,715.00- 2,715.00-	05	222098	05	222194	Y
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222195	2,715.00- 2,715.00-	05	222098	05	222195	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222201	2,750.00- 2,750.00-	05	222098	05	222201	Y
05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222202	2,443.00- 2,443.00-	05	222098	05	222202	Y
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222204	2,750.00- 2,750.00-	05	222098	05	222204	Y
05	022206	VP-ADMINISTRATION FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222206	10,000.00- 10,000.00-	05	222098	05	222206	Y
05	022207	INTEREST INCOME CAMBRIC FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222207	2,500.00- 2,500.00-	05	222098	05	222207	Y
05	022213	HUB PROGRAM FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100	05	222213	Y
05	022214	OFFICE OF SPONSORED PROGRAMS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222214	600,000.00- 600,000.00-	05	240001	05	222214	Y
05	022218	INTEREST INCOME PALMER FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222218	2,500.00- 2,500.00-	05	222098	05	222218	Y
05	022219	INTEREST INCOME PHILLIPS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222219	2,750.00- 2,750.00-	05	222098	05	222219	Y
05	022220	FINANCIAL ADMINISTRATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222220	128,043.00- 18,470.00 109,573.00-	05	220300	05	222220	Y
05	022221	INTEREST INCOME RICKS-HARRIS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222221	2,750.00- 2,750.00-	05	222098	05	222221	Y
05	022222	INTEREST INCOME WILLIAMSON FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222222	2,750.00- 2,750.00-	05	222098	05	222222	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022229	CREDIT CARD EXPENSE FY 2017 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222229	120,000.00- 120,000.00-	05	222230-00000	05	222229	Y
05	022230	STUDENT BUSINESS SERVICES FY 2017 OHCR FY 2017 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	222230-00000	28,994.00 120,000.00 148,994.00	05	222230-00000	05	220300	Y
05	022236	STAFF ADVISORY COUNCIL FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222236	7,000.00- 7,000.00-	05	220100	05	222236	Y
05	022237	DESIGNATED AUDIO VISUAL DEPART FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222237	100,000.00- 100,000.00-	05	220100	05	222237	Y
05	022238	WEB MANAGEMENT FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222238	26,221.00- 26,221.00-	05	220100	05	222238	Y
05	022239	PAYROLL SERVICES FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222239	321,868.00- 321,868.00-	05	220300	05	222239	Y
05	022240	HUMAN RESOURCES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222240	2,778.00- 288,240.00- 291,018.00-	05	220300	05	222240	Y
05	022242	PROPERTY INSURANCE FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222242	250,000.00- 250,000.00-	05	220100	05	222242	Y
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222245-00000	350,000.00- 350,000.00-	05	220100	05	222245-00000	Y
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222247-00000	193,232.00- 193,232.00-	05	220100	05	222247-00000	Y
05	022249	STRENGHTENING UNIQUE PVAMU PROGS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222249	10,000.00- 10,000.00-	05	220100	05	222249	Y
05	022252	GRADUATE SCHOOL INITIATIVES FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222252-00000	175,000.00- 175,000.00-	05	220100	05	222252-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222253	438,987.00- 438,987.00-	05	220100 05 222253	Y	
05	022254	ATHLETICS SUPPORT FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222254	300,000.00- 300,000.00-	05	220100 05 222254	Y	
05	022260	CAREER FAIR PROGRAM FY 2017 OHCR ** Potential Increase in Fund Balan	05	222260	3,009.00 3,009.00	05	222260 05 220300	Y	
05	022265	HEALTH SERVICES FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222265	82,658.00- 82,658.00-	05	220100 05 222265	Y	
05	022281	ATHLETIC ACADEMIC ADVISEMENT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222281-00000 05 222281-00000	3,698.00- 255,905.00- 259,603.00-	05	220100 05 220100	05 222281-00000 05 222281-00000	Y Y
05	022282	BAND AND DEAN SUPPORT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222282 05 222282	4,359.00- 191,871.00- 196,230.00-	05	220100 05 220100	05 222282 05 222282	Y Y
05	022400	CAMPUS SECURITY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222400 05 222400	1,569.00- 471,272.00- 472,841.00-	05	220100 05 220100	05 222400 05 222400	Y Y
05	022510	LIBRARY OFFICE FY 2017 OHCR ** Potential Increase in Fund Balan	05	222510-00000	368.00 368.00	05	222510-00000	05 220300	Y
05	022541	INSTITUTIONAL RESEARCH FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222541	38,993.00- 38,993.00-	05	220100	05 222541	Y
05	022645	STUDENT LIFE FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222645	184,567.00- 184,567.00-	05	220100	05 222645	Y
05	023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2017 OHCR ** Potential Increase in Fund Balan	05	223000	6,488.00 6,488.00	05	223000	05 220300	Y

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
05	023001	STUDENT ORIENTATION FEE-TRA. STU FY 2017 OHCR ** Potential Increase in Fund Balan	05	223001	773.00 773.00	05	223001	05	220300	Y
05	023004	ALTERNATIVE TEACHER CERTIFICATIO FY 2017 OHCR ** Potential Increase in Fund Balan	05	223004	979.00 979.00	05	223004	05	220300	Y
05	023006	SHORT TERM LOAN APPLICATION FEE FY 2017 OHCR ** Potential Increase in Fund Balan	05	223006	1,037.00 1,037.00	05	223006	05	220300	Y
05	023010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2017 OHCR ** Potential Increase in Fund Balan	05	223010	9,572.00 9,572.00	05	223010	05	220300	Y
05	023100	UNIVERSITY SERVICES FEE								
		FY 2017 BUDGET TRANSFER	05	230100-00000	116,357.00	05	230100-00000	05	230100-12100	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	27,100.00	05	230100-00000	05	230100-12110	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	1,157.00	05	230100-00000	05	230100-12112	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	213,233.00	05	230100-00000	05	230100-12112	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	224,200.00	05	230100-00000	05	230100-12115	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	82,000.00	05	230100-00000	05	230100-12120	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	60,121.00	05	230100-00000	05	230100-12123	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	14,000.00	05	230100-00000	05	230100-12135	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	106,960.00	05	230100-00000	05	230100-12140	Y
		FY 2017 BUDGET TRANSFER	05	230100-00000	22,400.00	05	230100-00000	05	230100-12143	Y
		FY 2017 BUDGET ALLOCATION	05	230100-00000	1,157.00-	05	231000	05	230100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	230100-00000	866,371.00-	05	231000	05	230100-00000	Y
		FY 2017 BUDGET TRANSFER	05	230100-12100	116,357.00-	05	230100-00000	05	230100-12100	Y
		FY 2017 BUDGET TRANSFER	05	230100-12100	37,159.00	05	230100-12100	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	37,159.00-	05	230100-12100	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	8,654.00-	05	230100-12110	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	71,598.00-	05	230100-12115	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	26,187.00-	05	230100-12120	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	19,200.00-	05	230100-12123	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	4,471.00-	05	230100-12135	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	34,158.00-	05	230100-12140	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12101	7,153.00-	05	230100-12143	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12110	27,100.00-	05	230100-00000	05	230100-12110	Y
		FY 2017 BUDGET TRANSFER	05	230100-12110	8,654.00	05	230100-12110	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12112	1,157.00-	05	230100-00000	05	230100-12112	Y
		FY 2017 BUDGET TRANSFER	05	230100-12112	213,233.00-	05	230100-00000	05	230100-12112	Y
		FY 2017 BUDGET TRANSFER	05	230100-12115	224,200.00-	05	230100-00000	05	230100-12115	Y
		FY 2017 BUDGET TRANSFER	05	230100-12115	71,598.00	05	230100-12115	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12120	82,000.00-	05	230100-00000	05	230100-12120	Y
		FY 2017 BUDGET TRANSFER	05	230100-12120	26,187.00	05	230100-12120	05	230100-12101	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
		FY 2017 BUDGET TRANSFER	05	230100-12123	60,121.00-	05	230100-00000	05	230100-12123	Y
		FY 2017 BUDGET TRANSFER	05	230100-12123	19,200.00	05	230100-12123	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12135	14,000.00-	05	230100-00000	05	230100-12135	Y
		FY 2017 BUDGET TRANSFER	05	230100-12135	4,471.00	05	230100-12135	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12140	106,960.00-	05	230100-00000	05	230100-12140	Y
		FY 2017 BUDGET TRANSFER	05	230100-12140	34,158.00	05	230100-12140	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230100-12143	22,400.00-	05	230100-00000	05	230100-12143	Y
		FY 2017 BUDGET TRANSFER	05	230100-12143	7,153.00	05	230100-12143	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	236,363.00	05	230200-00000	05	230200-12200	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12215	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12220	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12225	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12235	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12240	Y
		FY 2017 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12250	Y
		FY 2017 BUDGET ALLOCATION	05	230200-00000	404,363.00-	05	231000	05	230200-00000	Y
		FY 2017 BUDGET TRANSFER	05	230200-12200	236,363.00-	05	230200-00000	05	230200-12200	Y
		FY 2017 BUDGET TRANSFER	05	230200-12215	28,000.00-	05	230200-00000	05	230200-12215	Y
		FY 2017 BUDGET TRANSFER	05	230200-12220	28,000.00-	05	230200-00000	05	230200-12220	Y
		FY 2017 BUDGET TRANSFER	05	230200-12225	28,000.00-	05	230200-00000	05	230200-12225	Y
		FY 2017 BUDGET TRANSFER	05	230200-12235	28,000.00-	05	230200-00000	05	230200-12235	Y
		FY 2017 BUDGET TRANSFER	05	230200-12240	28,000.00-	05	230200-00000	05	230200-12240	Y
		FY 2017 BUDGET TRANSFER	05	230200-12250	28,000.00-	05	230200-00000	05	230200-12250	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	758.00	05	230300-00000	05	230300-12300	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	452,810.00	05	230300-00000	05	230300-12300	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12315	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12325	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12330	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12335	Y
		FY 2017 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12340	Y
		FY 2017 BUDGET ALLOCATION	05	230300-00000	758.00-	05	231000	05	230300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	230300-00000	702,810.00-	05	231000	05	230300-00000	Y
		FY 2017 BUDGET TRANSFER	05	230300-12300	758.00-	05	230300-00000	05	230300-12300	Y
		FY 2017 BUDGET TRANSFER	05	230300-12300	452,810.00-	05	230300-00000	05	230300-12300	Y
		FY 2017 BUDGET TRANSFER	05	230300-12315	50,000.00-	05	230300-00000	05	230300-12315	Y
		FY 2017 BUDGET TRANSFER	05	230300-12325	50,000.00-	05	230300-00000	05	230300-12325	Y
		FY 2017 BUDGET TRANSFER	05	230300-12330	50,000.00-	05	230300-00000	05	230300-12330	Y
		FY 2017 BUDGET TRANSFER	05	230300-12335	50,000.00-	05	230300-00000	05	230300-12335	Y
		FY 2017 BUDGET TRANSFER	05	230300-12340	50,000.00-	05	230300-00000	05	230300-12340	Y
		FY 2017 BUDGET TRANSFER	05	230400-00000	2,653.00	05	230400-00000	05	230400-12400	Y
		FY 2017 BUDGET TRANSFER	05	230400-00000	298,344.00	05	230400-00000	05	230400-12400	Y
		FY 2017 BUDGET TRANSFER	05	230400-00000	125,920.00	05	230400-00000	05	230400-12405	Y
		FY 2017 BUDGET TRANSFER	05	230400-00000	142,000.00	05	230400-00000	05	230400-12440	Y
		FY 2017 BUDGET ALLOCATION	05	230400-00000	2,653.00-	05	231000	05	230400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	230400-00000	566,264.00-	05	231000	05	230400-00000	Y
		FY 2017 BUDGET TRANSFER	05	230400-12400	2,653.00-	05	230400-00000	05	230400-12400	Y

PRAIRIE VIEW A&M UNIVERSITY
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			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
	FY 2017 BUDGET TRANSFER		05	230400-12400	298,344.00-	05	230400-00000	05	230400-12400	Y
	FY 2017 BUDGET TRANSFER		05	230400-12405	125,920.00-	05	230400-00000	05	230400-12405	Y
	FY 2017 BUDGET TRANSFER		05	230400-12440	142,000.00-	05	230400-00000	05	230400-12440	Y
	FY 2017 BUDGET TRANSFER		05	230600-00000	123,550.00	05	230600-00000	05	230600-12600	Y
	FY 2017 BUDGET TRANSFER		05	230600-00000	1,728.00	05	230600-00000	05	230600-12620	Y
	FY 2017 BUDGET TRANSFER		05	230600-00000	537,700.00	05	230600-00000	05	230600-12620	Y
	FY 2017 BUDGET ALLOCATION		05	230600-00000	1,728.00-	05	231000	05	230600-00000	Y
	FY 2017 BUDGET ALLOCATION		05	230600-00000	661,250.00-	05	231000	05	230600-00000	Y
	FY 2017 BUDGET TRANSFER		05	230600-12600	123,550.00-	05	230600-00000	05	230600-12600	Y
	FY 2017 BUDGET TRANSFER		05	230600-12620	1,728.00-	05	230600-00000	05	230600-12620	Y
	FY 2017 BUDGET TRANSFER		05	230600-12620	537,700.00-	05	230600-00000	05	230600-12620	Y
	FY 2017 BUDGET TRANSFER		05	230700-00000	22,853.00	05	230700-00000	05	230700-12700	Y
	FY 2017 BUDGET TRANSFER		05	230700-00000	10,800.00	05	230700-00000	05	230700-12715	Y
	FY 2017 BUDGET ALLOCATION		05	230700-00000	33,653.00-	05	231000	05	230700-00000	Y
	FY 2017 BUDGET TRANSFER		05	230700-12700	22,853.00-	05	230700-00000	05	230700-12700	Y
	FY 2017 BUDGET TRANSFER		05	230700-12715	10,800.00-	05	230700-00000	05	230700-12715	Y
	FY 2017 BUDGET TRANSFER		05	230800-00000	19,474.00	05	230800-00000	05	230800-12800	Y
	FY 2017 BUDGET TRANSFER		05	230800-00000	106,721.00	05	230800-00000	05	230800-12801	Y
	FY 2017 BUDGET TRANSFER		05	230800-00000	990.00	05	230800-00000	05	230800-12802	Y
	FY 2017 BUDGET TRANSFER		05	230800-00000	180,953.00	05	230800-00000	05	230800-12802	Y
	FY 2017 BUDGET TRANSFER		05	230800-00000	3,193.00	05	230800-00000	05	230800-12803	Y
	FY 2017 BUDGET TRANSFER		05	230800-00000	185,228.00	05	230800-00000	05	230800-12803	Y
	FY 2017 BUDGET ALLOCATION		05	230800-00000	4,183.00-	05	231000	05	230800-00000	Y
	FY 2017 BUDGET ALLOCATION		05	230800-00000	492,376.00-	05	231000	05	230800-00000	Y
	FY 2017 BUDGET TRANSFER		05	230800-12800	19,474.00-	05	230800-00000	05	230800-12800	Y
	FY 2017 BUDGET TRANSFER		05	230800-12801	106,721.00-	05	230800-00000	05	230800-12801	Y
	FY 2017 BUDGET TRANSFER		05	230800-12802	990.00-	05	230800-00000	05	230800-12802	Y
	FY 2017 BUDGET TRANSFER		05	230800-12802	180,953.00-	05	230800-00000	05	230800-12802	Y
	FY 2017 BUDGET TRANSFER		05	230800-12803	3,193.00-	05	230800-00000	05	230800-12803	Y
	FY 2017 BUDGET TRANSFER		05	230800-12803	185,228.00-	05	230800-00000	05	230800-12803	Y
	FY 2017 BUDGET TRANSFER		05	230900-00000	120,755.00	05	230900-00000	05	230900-12900	Y
	FY 2017 BUDGET TRANSFER		05	230900-00000	25,000.00	05	230900-00000	05	230900-12903	Y
	FY 2017 BUDGET TRANSFER		05	230900-00000	25,000.00	05	230900-00000	05	230900-12904	Y
	FY 2017 BUDGET TRANSFER		05	230900-00000	25,000.00	05	230900-00000	05	230900-12905	Y
	FY 2017 BUDGET TRANSFER		05	230900-00000	25,000.00	05	230900-00000	05	230900-12907	Y
	FY 2017 BUDGET ALLOCATION		05	230900-00000	12,000.00-	05	231000	05	230900-00000	Y
	FY 2017 BUDGET ALLOCATION		05	230900-00000	208,755.00-	05	231000	05	230900-00000	Y
	FY 2017 BUDGET TRANSFER		05	230900-12900	120,755.00-	05	230900-00000	05	230900-12900	Y
	FY 2017 BUDGET TRANSFER		05	230900-12903	25,000.00-	05	230900-00000	05	230900-12903	Y
	FY 2017 BUDGET TRANSFER		05	230900-12904	25,000.00-	05	230900-00000	05	230900-12904	Y
	FY 2017 BUDGET TRANSFER		05	230900-12905	25,000.00-	05	230900-00000	05	230900-12905	Y
	FY 2017 BUDGET TRANSFER		05	230900-12907	25,000.00-	05	230900-00000	05	230900-12907	Y
	FY 2017 BUDGET TRANSFER		05	230950-00000	35,000.00	05	230950-00000	05	230950-12950	Y
	FY 2017 BUDGET TRANSFER		05	230950-00000	73,980.00	05	230950-00000	05	230950-12951	Y
	FY 2017 BUDGET TRANSFER		05	230950-00000	35,000.00	05	230950-00000	05	230950-12955	Y
	FY 2017 BUDGET ALLOCATION		05	230950-00000	143,980.00-	05	231000	05	230950-00000	Y

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05	023100	UNIVERSITY SERVICES FEE								
	FY 2017	BUDGET TRANSFER	05	230950-12950	35,000.00-	05	230950-00000	05	230950-12950	Y
	FY 2017	BUDGET TRANSFER	05	230950-12951	73,980.00-	05	230950-00000	05	230950-12951	Y
	FY 2017	BUDGET TRANSFER	05	230950-12955	35,000.00-	05	230950-00000	05	230950-12955	Y
	FY 2017	OHCR	05	231000	1,005,692.00	05	231000	05	220300	Y
	FY 2017	BUDGET ALLOCATION	05	231000	1,157.00	05	231000	05	230100-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	866,371.00	05	231000	05	230100-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	404,363.00	05	231000	05	230200-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	758.00	05	231000	05	230300-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	702,810.00	05	231000	05	230300-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	2,653.00	05	231000	05	230400-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	566,264.00	05	231000	05	230400-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	1,728.00	05	231000	05	230600-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	661,250.00	05	231000	05	230600-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	33,653.00	05	231000	05	230700-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	4,183.00	05	231000	05	230800-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	492,376.00	05	231000	05	230800-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	12,000.00	05	231000	05	230900-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	208,755.00	05	231000	05	230900-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	143,980.00	05	231000	05	230950-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	3,020,545.00	05	231000	05	231002-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	49,834.00	05	231000	05	231003	Y
	FY 2017	BUDGET ALLOCATION	05	231000	1,060.00	05	231000	05	231004	Y
	FY 2017	BUDGET ALLOCATION	05	231000	3,922.00	05	231000	05	231004	Y
	FY 2017	BUDGET ALLOCATION	05	231000	331,666.00	05	231000	05	231004	Y
	FY 2017	BUDGET ALLOCATION	05	231000	2,248.00	05	231000	05	231005	Y
	FY 2017	BUDGET ALLOCATION	05	231000	98,492.00	05	231000	05	231005	Y
	FY 2017	BUDGET ALLOCATION	05	231000	20,037.00	05	231000	05	231007	Y
	FY 2017	BUDGET ALLOCATION	05	231000	2,381,084.00	05	231000	05	231007	Y
	FY 2017	BUDGET ALLOCATION	05	231000	27,881.00	05	231000	05	231008-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	3,406,580.00	05	231000	05	231008-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	1,403.00	05	231000	05	231009-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	549,555.00	05	231000	05	231009-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	1,595.00	05	231000	05	231010-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	462,169.00	05	231000	05	231010-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231000	1,510.00	05	231000	05	231114	Y
	FY 2017	BUDGET ALLOCATION	05	231000	5,568.00	05	231000	05	330100	Y
	FY 2017	BUDGET ALLOCATION	05	231000	321,143.00	05	231000	05	330100	Y
	FY 2017	BUDGET ALLOCATION	05	231000	3,299,286.00	05	231000	05	330200-00000	Y
	FY 2017	BUDGET ALLOCATION	05	231002-00000	3,020,545.00-	05	231000	05	231002-00000	Y
	FY 2017	BUDGET TRANSFER	05	231002-00000	214,656.00	05	231002-00000	05	231002-00001	Y
	FY 2017	BUDGET TRANSFER	05	231002-00000	435,609.00	05	231002-00000	05	231002-00002	Y
	FY 2017	BUDGET TRANSFER	05	231002-00000	835,658.00	05	231002-00000	05	231002-00003	Y
	FY 2017	BUDGET TRANSFER	05	231002-00000	925,786.00	05	231002-00000	05	231002-00004	Y
	FY 2017	BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005	Y
	FY 2017	BUDGET TRANSFER	05	231002-00001	214,656.00-	05	231002-00000	05	231002-00001	Y
	FY 2017	BUDGET TRANSFER	05	231002-00002	435,609.00-	05	231002-00000	05	231002-00002	Y

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			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
		FY 2017 BUDGET TRANSFER	05	231002-00003	835,658.00-	05	231002-00000	05	231002-00003	Y
		FY 2017 BUDGET TRANSFER	05	231002-00004	925,786.00-	05	231002-00000	05	231002-00004	Y
		FY 2017 BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005	Y
		FY 2017 BUDGET ALLOCATION	05	231003	49,834.00-	05	231000	05	231003	Y
		FY 2017 BUDGET ALLOCATION	05	231004	1,060.00-	05	231000	05	231004	Y
		FY 2017 BUDGET ALLOCATION	05	231004	3,922.00-	05	231000	05	231004	Y
		FY 2017 BUDGET ALLOCATION	05	231004	331,666.00-	05	231000	05	231004	Y
		FY 2017 BUDGET ALLOCATION	05	231005	2,248.00-	05	231000	05	231005	Y
		FY 2017 BUDGET ALLOCATION	05	231005	98,492.00-	05	231000	05	231005	Y
		FY 2017 BUDGET ALLOCATION	05	231007	20,037.00-	05	231000	05	231007	Y
		FY 2017 BUDGET ALLOCATION	05	231007	2,381,084.00-	05	231000	05	231007	Y
		FY 2017 BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231100	Y
		FY 2017 BUDGET TRANSFER	05	231007	2,248.00	05	231007	05	231105	Y
		FY 2017 BUDGET TRANSFER	05	231007	96,582.00	05	231007	05	231105	Y
		FY 2017 BUDGET TRANSFER	05	231007	1,656.00	05	231007	05	231106	Y
		FY 2017 BUDGET TRANSFER	05	231007	127,452.00	05	231007	05	231106	Y
		FY 2017 BUDGET TRANSFER	05	231007	150,000.00	05	231007	05	231107	Y
		FY 2017 BUDGET TRANSFER	05	231007	1,149.00	05	231007	05	231108	Y
		FY 2017 BUDGET TRANSFER	05	231007	111,305.00	05	231007	05	231108	Y
		FY 2017 BUDGET TRANSFER	05	231007	1,615.00	05	231007	05	231109	Y
		FY 2017 BUDGET TRANSFER	05	231007	130,333.00	05	231007	05	231109	Y
		FY 2017 BUDGET TRANSFER	05	231007	2,548.00	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	231007	406,474.00	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	231007	2,824.00	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	231007	144,342.00	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	231007	5,152.00	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	231007	214,636.00	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	231007	2,845.00	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	231007	36,678.00	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	231007	183,574.00	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	231007	80,400.00	05	231007	05	231114	Y
		FY 2017 BUDGET ALLOCATION	05	231008-00000	27,881.00-	05	231000	05	231008-00000	Y
		FY 2017 BUDGET ALLOCATION	05	231008-00000	3,406,580.00-	05	231000	05	231008-00000	Y
		FY 2017 BUDGET ALLOCATION	05	231009-00000	1,403.00-	05	231000	05	231009-00000	Y
		FY 2017 BUDGET ALLOCATION	05	231009-00000	549,555.00-	05	231000	05	231009-00000	Y
		FY 2017 BUDGET ALLOCATION	05	231010-00000	1,595.00-	05	231000	05	231010-00000	Y
		FY 2017 BUDGET ALLOCATION	05	231010-00000	462,169.00-	05	231000	05	231010-00000	Y
		FY 2017 BUDGET TRANSFER	05	231010-00000	251,165.00	05	231010-00000	05	231010-00001	Y
		FY 2017 BUDGET TRANSFER	05	231010-00000	212,599.00	05	231010-00000	05	231010-00002	Y
		FY 2017 BUDGET TRANSFER	05	231010-00001	251,165.00-	05	231010-00000	05	231010-00001	Y
		FY 2017 BUDGET TRANSFER	05	231010-00002	212,599.00-	05	231010-00000	05	231010-00002	Y
		FY 2017 BUDGET TRANSFER	05	231100	5,000.00-	05	231007	05	231100	Y
		FY 2017 BUDGET TRANSFER	05	231105	2,248.00-	05	231007	05	231105	Y
		FY 2017 BUDGET TRANSFER	05	231105	96,582.00-	05	231007	05	231105	Y
		FY 2017 BUDGET TRANSFER	05	231106	1,656.00-	05	231007	05	231106	Y
		FY 2017 BUDGET TRANSFER	05	231106	127,452.00-	05	231007	05	231106	Y

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			CC	Account		From	To			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2017 BUDGET TRANSFER	05	231107	150,000.00-	05	231007	05	231107	Y
		FY 2017 BUDGET TRANSFER	05	231108	1,149.00-	05	231007	05	231108	Y
		FY 2017 BUDGET TRANSFER	05	231108	111,305.00-	05	231007	05	231108	Y
		FY 2017 BUDGET TRANSFER	05	231109	1,615.00-	05	231007	05	231109	Y
		FY 2017 BUDGET TRANSFER	05	231109	130,333.00-	05	231007	05	231109	Y
		FY 2017 BUDGET TRANSFER	05	231110	2,548.00-	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	231110	406,474.00-	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	231111	2,824.00-	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	231111	144,342.00-	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	231112	5,152.00-	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	231112	214,636.00-	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	231113	2,845.00-	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	231113	36,678.00-	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	231113	183,574.00-	05	231007	05	231113	Y
		FY 2017 BUDGET ALLOCATION	05	231114	1,510.00-	05	231000	05	231114	Y
		FY 2017 BUDGET TRANSFER	05	231114	80,400.00-	05	231007	05	231114	Y
		** Potential Increase in Fund Balan			4,631,689.00					
05	023404	EXECUTIVE MBA FEE								
		FY 2017 OHCR	05	223404	58,875.00	05	223404	05	220300	Y
		** Potential Increase in Fund Balan			58,875.00					
05	023500	CONTINUING EDUCATION								
		FY 2017 BUDGET ALLOCATION	05	223500	2,404.00-	05	220300	05	223500	Y
		FY 2017 BUDGET ALLOCATION	05	223500	119,432.00-	05	220300	05	223500	Y
		** Potential Decrease in Fund Balan			121,836.00-					
05	023604	NURSING APPLICATION FEE								
		FY 2017 OHCR	05	223604	1,075.00	05	223604	05	220300	Y
		** Potential Increase in Fund Balan			1,075.00					
05	024001	INDIRECT/OVERHEAD RECOVERY								
		FY 2017 BUDGET ALLOCATION	05	240001	600,000.00	05	240001	05	222214	Y
		** Potential Increase in Fund Balan			600,000.00					
05	024303	FACULTY SENATE								
		FY 2017 BUDGET ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	024530	DEAN OF GRADUATE SCHOOL								
		FY 2017 OHCR	05	224530	2,208.00	05	224530	05	220300	Y
		** Potential Increase in Fund Balan			2,208.00					
05	025560	FOUNDERS DAY								
		FY 2017 BUDGET ALLOCATION	05	225560	12,000.00-	05	220100	05	225560	Y
		** Potential Decrease in Fund Balan			12,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	026300	UNIVERSITY STRATEGIC PLAN FY 2017 BUDGET ALLOCATION	05	226300	32,736.00-	05	220100	05	226300	Y
		** Potential Decrease in Fund Balan			32,736.00-					
05	026504	BUILDING SECURITY FY 2017 BUDGET ALLOCATION	05	226504	120,000.00-	05	220100	05	226504	Y
		** Potential Decrease in Fund Balan			120,000.00-					
05	026506	DALLAS SITE FY 2017 BUDGET ALLOCATION	05	226506	300,000.00-	05	220100	05	226506	Y
		** Potential Decrease in Fund Balan			300,000.00-					
05	026509	MARCHING BAND TRAVEL FY 2017 BUDGET ALLOCATION	05	226509	100,000.00-	05	220100	05	226509	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	026513	CAPITAL CAMPAIGN FY 2017 BUDGET ALLOCATION	05	226513	2,662.00-	05	220100	05	226513	Y
		FY 2017 BUDGET ALLOCATION	05	226513	249,881.00-	05	220100	05	226513	Y
		** Potential Decrease in Fund Balan			252,543.00-					
05	026514	ALUMNI FUND FY 2017 BUDGET ALLOCATION	05	226514	1,251.00-	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	226514	1,511.00-	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	226514	56,965.00-	05	220100	05	226514	Y
		** Potential Decrease in Fund Balan			59,727.00-					
05	026517	ALUMNI AFFAIRS FY 2017 BUDGET ALLOCATION	05	226517	20,000.00-	05	220100	05	226517	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	026650	REGISTRAR'S OFFICE FY 2017 OHCR	05	226650	5,045.00	05	226650	05	220300	Y
		** Potential Increase in Fund Balan			5,045.00					
05	026652	APPLICATION FEE FY 2017 OHCR	05	226652-00000	10,104.00	05	226652-00000	05	220300	Y
		FY 2017 BUDGET TRANSFER	05	226652-00000	33,108.00	05	226652-00000	05	226652-00001	Y
		FY 2017 BUDGET TRANSFER	05	226652-00000	38,507.00	05	226652-00000	05	226652-00002	Y
		FY 2017 BUDGET TRANSFER	05	226652-00001	33,108.00-	05	226652-00000	05	226652-00001	Y
		FY 2017 BUDGET TRANSFER	05	226652-00002	38,507.00-	05	226652-00000	05	226652-00002	Y
		** Potential Increase in Fund Balan			10,104.00					
05	026700	TPEG IN-STATE FY 2017 BUDGET ALLOCATION	05	226700-10000	1,572,688.00-	05	010010	05	226700-10000	Y
		** Potential Decrease in Fund Balan			1,572,688.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	026705	TPEG OUT-STATE FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226705-10000	103,290.00- 103,290.00-	05	010010	05	226705-10000	Y
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226707	119,000.00- 119,000.00-	05	220100	05	226707	Y
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226715-00000	2,860,772.00- 2,860,772.00-	05	220100	05	226715-00000	Y
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	718,668.00- 718,668.00-	05	220100	05	226716	Y
05	026718	PANTHER PROMISE FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226718	349,923.00- 349,923.00-	05	220100	05	226718	Y
05	026719	BAND SCHOLARSHIP FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226719	410,000.00- 410,000.00-	05	220100	05	226719	Y
05	026722	GRADUATE SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226722	420,000.00- 420,000.00-	05	220100	05	226722	Y
05	026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226725	800,000.00- 800,000.00-	05	220100	05	226725	Y
05	026726	REGENT SCHOLARSHIP SUPPORT FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226726	375,000.00- 375,000.00-	05	220100	05	226726	Y
05	026727	GRADUATE SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226727	349,881.00- 349,881.00-	05	220100	05	226727	Y
05	026731	SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226731	496,756.00- 496,756.00-	05	220100	05	226731	Y
05	026732	SCHOLARSHIPS NON-TRADITIONAL FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226732	101,320.00- 101,320.00-	05	220100	05	226732	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	027100	UTILITY SYSTEM REVENUE FUND FY 2017 OHCR ** Potential Increase in Fund Balan	05	227100	65,015.00 65,015.00	05	227100	05	220300	Y
05	027107	WASTEWATER TREATMENT PLANT FY 2017 OHCR ** Potential Increase in Fund Balan	05	227107	8,840.00 8,840.00	05	227107	05	220300	Y
05	027701	CAMPUS MAIL SERVICES FY 2017 OHCR ** Potential Increase in Fund Balan	05	227701	6,422.00 6,422.00	05	227701	05	220300	Y
05	027710	VOICE OVER IP FY 2017 OHCR ** Potential Increase in Fund Balan	05	227710-00000	42,412.00 42,412.00	05	227710-00000	05	220300	Y
05	027800	TRANSPORTATION CENTER FY 2017 OHCR FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	227800-00000	16,617.00	05	227800-00000	05	220300	Y
			05	227800-00000	11,100.00	05	227800-00000	05	331500-00000	Y
			05	227800-00002	39,238.00-	05	220300	05	227800-00002	Y
					11,521.00-					
05	030002	AFR AUXILIARY - G/L ACCOUNT TRANSFER FY2017 ** Potential Decrease in Fund Balan	05	330002	5,494,709.00- 5,494,709.00-	05	440002	05	330002	N
05	030100	USF AUXILIARY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 STADIUM & ATHLETIC FIE FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	330100	5,568.00-	05	231000	05	330100	Y
			05	330100	321,143.00-	05	231000	05	330100	Y
			05	330200-00000	3,299,286.00-	05	231000	05	330200-00000	Y
			05	330200-00000	50,000.00	05	330200-00000	05	330200-00001	Y
			05	330200-00000	50,000.00	05	330200-00000	05	330200-00002	Y
			05	330200-00000	325,986.00	05	330200-00000	05	330200-00003	Y
			05	330200-00000	2,873,300.00	05	330200-00000	05	330200-00005	Y
			05	330200-00001	50,000.00-	05	330200-00000	05	330200-00001	Y
			05	330200-00002	50,000.00-	05	330200-00000	05	330200-00002	Y
			05	330200-00003	325,986.00-	05	330200-00000	05	330200-00003	Y
			05	330200-00005	2,873,300.00	05	330200-00005	05	030001	Y
			05	330200-00005	2,873,300.00-	05	330200-00000	05	330200-00005	Y
					752,697.00-					
05	030515	AUXILIARY RETIREES FY 2017 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	330515	185,000.00- 185,000.00-	05	333230-00000	05	330515	Y
05	031000	ATHLETICS FY 2017 BUDGET ALLOCATION	05	331000	17,421.00-	05	220100	05	331000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	031000	ATHLETICS								
		FY 2017 BUDGET ALLOCATION	05	331000	555,193.00-	05	222098	05	331000	Y
		FY 2017 BUDGET TRANSFER	05	331000	48,926.00	05	331000	05	331025	Y
		FY 2017 BUDGET TRANSFER	05	331000	16,990.00-	05	331010	05	331000	Y
		FY 2017 BUDGET TRANSFER	05	331000	3,498.00-	05	331012	05	331000	Y
		FY 2017 BUDGET TRANSFER	05	331000	24,032.00-	05	331015	05	331000	Y
		FY 2017 BUDGET TRANSFER	05	331000	37,703.00-	05	331020	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	331002	198,611.00-	05	220100	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	331002	51,616.00-	05	222098	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	331005	50,000.00-	05	331099	05	331005	Y
		FY 2017 BUDGET ALLOCATION	05	331006	4,669.00-	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	331006	293,625.00-	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	331006	59,121.00-	05	222098	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	331006	48,000.00-	05	331099	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	331007	2,139.00-	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	331007	138,729.00-	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	331007	7,411.00-	05	222098	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2017 BUDGET ALLOCATION	05	331010	326,460.00-	05	222098	05	331010	Y
		FY 2017 BUDGET TRANSFER	05	331010	16,990.00	05	331010	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	331010	155,170.00-	05	331099	05	331010	Y
		FY 2017 BUDGET ALLOCATION	05	331011	131,200.00-	05	220100	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	331011	69,461.00-	05	222098	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	331011	130,000.00-	05	331099	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	331012	1,438.00-	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	331012	148,991.00-	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	331012	2,170.00-	05	222098	05	331012	Y
		FY 2017 BUDGET TRANSFER	05	331012	3,498.00	05	331012	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	331012	77,500.00-	05	331099	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	331013	1,438.00-	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	331013	161,085.00-	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	331013	33,462.00-	05	222098	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	331013	120,000.00-	05	331099	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	331015	2,981.00-	05	220100	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	331015	217,493.00-	05	222098	05	331015	Y
		FY 2017 BUDGET TRANSFER	05	331015	24,032.00	05	331015	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	331015	200,000.00-	05	331099	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	331020	1,179.00-	05	220100	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	331020	593,908.00-	05	222098	05	331020	Y
		FY 2017 BUDGET TRANSFER	05	331020	37,703.00	05	331020	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	331020	200,000.00-	05	331099	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	331025	24,281.00-	05	220100	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	331025	555,417.00-	05	222098	05	331025	Y
		FY 2017 BUDGET TRANSFER	05	331025	48,926.00-	05	331000	05	331025	Y
		FY 2017 STADIUM & ATHLETIC FI	05	331025	167,563.00	05	331025	05	030001	Y
		FY 2017 BUDGET ALLOCATION	05	331025	967,720.00-	05	331099	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	331030	1,150.00-	05	220100	05	331030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	031000	ATHLETICS								
		FY 2017 BUDGET ALLOCATION	05	331030	127,701.00-	05	222098	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	331030	67,000.00-	05	331099	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	331035	118,450.00-	05	220100	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	331035	10,850.00-	05	222098	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	331035	104,000.00-	05	331099	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	331040	1,150.00-	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	331040	171,695.00-	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	331040	63,400.00-	05	222098	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	331040	130,000.00-	05	331099	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	331045	1,495.00-	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	331045	207,378.00-	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	331045	54,969.00-	05	222098	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	331045	250,000.00-	05	331099	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	331050	1,150.00-	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	331050	168,083.00-	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	331050	26,234.00-	05	222098	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	331050	170,000.00-	05	331099	05	331050	Y
		** Potential Decrease in Fund Balan			7,381,413.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2017 RECREATION CENTER DEBT	05	331091-00000	1,558,550.00	05	331091-00000	05	030001	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00000	583,163.00	05	331091-00000	05	331091-00001	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00000	616,664.00	05	331091-00000	05	331091-00002	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00000	23,990.00	05	331091-00000	05	331091-00004	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y
		FY 2017 OHCR	05	331091-00000	145,396.00	05	331091-00000	05	33230-00000	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00001	583,163.00-	05	331091-00000	05	331091-00001	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00002	616,664.00-	05	331091-00000	05	331091-00002	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00004	23,990.00-	05	331091-00000	05	331091-00004	Y
		FY 2017 BUDGET ALLOCATION	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y
		** Potential Increase in Fund Balan			1,703,946.00					
05	031099	ATHLETICS FEE								
		FY 2017 BASEBALL FIELD GRANDST	05	331099	112,000.00	05	331099	05	030001	Y
		FY 2017 BUDGET ALLOCATION	05	331099	50,000.00	05	331099	05	331005	Y
		FY 2017 BUDGET ALLOCATION	05	331099	48,000.00	05	331099	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	331099	155,170.00	05	331099	05	331010	Y
		FY 2017 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	331099	77,500.00	05	331099	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	331099	120,000.00	05	331099	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	331099	200,000.00	05	331099	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	331099	200,000.00	05	331099	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	331099	967,720.00	05	331099	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	331099	67,000.00	05	331099	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	331099	104,000.00	05	331099	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	031099	ATHLETICS FEE								
		FY 2017 BUDGET ALLOCATION	05	331099	250,000.00	05	331099	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	331099	170,000.00	05	331099	05	331050	Y
		** Potential Increase in Fund Balan			2,781,390.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY 2017 BUDGET TRANSFER	05	331500-00000	11,100.00-	05	227800-00000	05	331500-00000	Y
		FY 2017 OHCR	05	331500-00000	7,095.00	05	331500-00000	05	333230-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	5,100.00-	05	331510	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	33,750.00-	05	332000	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	5,040.00-	05	332065-00000	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	1,208.00-	05	332101	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	27,500.00-	05	333500	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	450,000.00-	05	334060-00000	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	43,750.00-	05	334063	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	331500-00000	1,250.00-	05	334065	05	331500-00000	Y
		** Potential Decrease in Fund Balan			571,603.00-					
05	031510	UNIVERSITY POLICE								
		FY 2017 BUDGET TRANSFER	05	331510	5,100.00	05	331510	05	331500-00000	Y
		FY 2017 OHCR	05	331510	1,847.00	05	331510	05	333230-00000	Y
		** Potential Increase in Fund Balan			6,947.00					
05	031511	PUBLIC SAFETY-ACC								
		FY 2017 OHCR	05	331511	10,984.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			10,984.00					
05	032000	M.S.C. FACILITY								
		FY 2017 BUDGET ALLOCATION	05	332000	339,659.00-	05	220100	05	332000	Y
		FY 2017 STUDENT CENTER DEBT	05	332000	328,710.00	05	332000	05	030001	Y
		FY 2017 BUDGET TRANSFER	05	332000	33,750.00	05	332000	05	331500-00000	Y
		FY 2017 OHCR	05	332000	39,293.00	05	332000	05	333230-00000	Y
		FY 2017 BUDGET TRANSFER	05	332000	33,000.00	05	332000	05	334200	Y
		** Potential Increase in Fund Balan			95,094.00					
05	032064	HEALTH CENTER FEE ACCOUNT								
		FY 2017 OHCR	05	332064	24,378.00	05	332064	05	333230-00000	Y
		** Potential Increase in Fund Balan			24,378.00					
05	032065	HEALTH SERVICES								
		FY 2017 BUDGET TRANSFER	05	332065-00000	5,040.00	05	332065-00000	05	331500-00000	Y
		FY 2017 OHCR	05	332065-00000	67,628.00	05	332065-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			72,668.00					
05	032101	VENDING REVENUE								
		FY 2017 BUDGET TRANSFER	05	332101	1,208.00	05	332101	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	032101	VENDING REVENUE FY 2017 OHCR	05	332101	1,828.00	05	332101	05	333230-00000	Y
		** Potential Increase in Fund Balan			20,036.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS FY 2017 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					
05	032201	MSC FACILITY FEE ACCOUNT FY 2017 OHCR	05	332201	35,747.00	05	332201	05	333230-00000	Y
		** Potential Increase in Fund Balan			35,747.00					
05	033230	ADMIN. OVERHEAD RECOVERY FY 2017 OHCR	05	333230-00000	145,396.00-	05	331091-00000	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	7,095.00-	05	331500-00000	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	1,847.00-	05	331510	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	10,984.00-	05	331511	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	39,293.00-	05	332000	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	24,378.00-	05	332064	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	67,628.00-	05	332065-00000	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	1,828.00-	05	332101	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	35,747.00-	05	332201	05	333230-00000	Y
		FY 2017 BUDGET ALLOCATION	05	333230-00000	185,000.00	05	333230-00000	05	330515	Y
		FY 2017 BUDGET ALLOCATION	05	333230-00000	8,585.00	05	333230-00000	05	333233	Y
		FY 2017 BUDGET ALLOCATION	05	333230-00000	664,143.00	05	333230-00000	05	333233	Y
		FY 2017 BUDGET TRANSFER	05	333230-00000	31,180.00-	05	333233	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	29,368.00-	05	333500	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	92,057.00-	05	334011	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	536,617.00-	05	334060-00000	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	52,129.00-	05	334063	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	73,906.00-	05	334064	05	333230-00000	Y
		FY 2017 OHCR	05	333230-00000	1,581.00-	05	334065	05	333230-00000	Y
		** Potential Decrease in Fund Balan			293,306.00-					
05	033233	FINANCIAL SERVICES OHCR FY 2017 BUDGET ALLOCATION	05	333233	8,585.00-	05	333230-00000	05	333233	Y
		FY 2017 BUDGET ALLOCATION	05	333233	664,143.00-	05	333230-00000	05	333233	Y
		FY 2017 BUDGET TRANSFER	05	333233	31,180.00	05	333233	05	333230-00000	Y
		** Potential Decrease in Fund Balan			641,548.00-					
05	033500	LAUNDRY FY 2017 BUDGET TRANSFER	05	333500	27,500.00	05	333500	05	331500-00000	Y
		FY 2017 OHCR	05	333500	29,368.00	05	333500	05	333230-00000	Y
		** Potential Increase in Fund Balan			56,868.00					
05	034010	HOUSING SYSTEM FY 2017 OHCR	05	334011	92,057.00	05	334011	05	333230-00000	Y
		** Potential Increase in Fund Balan			92,057.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	034060	CAMPUS DINING								
		FY 2017 FOOD SERVICE & LAUNDRY	05	334060-00000	80,000.00	05	334060-00000	05	030001	Y
		FY 2017 BUDGET TRANSFER	05	334060-00000	450,000.00	05	334060-00000	05	331500-00000	Y
		FY 2017 OHCR	05	334060-00000	536,617.00	05	334060-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			1,066,617.00					
05	034063	PARKING MANAGEMENT								
		FY 2017 TAILGATE PARKING LOT	05	334063	180,800.00	05	334063	05	220784	Y
		FY 2017 BUDGET TRANSFER	05	334063	43,750.00	05	334063	05	331500-00000	Y
		FY 2017 OHCR	05	334063	52,129.00	05	334063	05	333230-00000	Y
		FY 2017 BUDGET TRANSFERT	05	334063	90,000.00	05	334063	05	334064	Y
		** Potential Increase in Fund Balan			366,679.00					
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2017 BUDGET TRANSFERT	05	334064	90,000.00-	05	334063	05	334064	Y
		FY 2017 PARKING GARAGE DEBT	05	334064	896,417.00	05	334064	05	030001	Y
		FY 2017 OHCR	05	334064	73,906.00	05	334064	05	333230-00000	Y
		** Potential Increase in Fund Balan			880,323.00					
05	034065	SHUTTLE SERVICE								
		FY 2017 BUDGET TRANSFER	05	334065	1,250.00	05	334065	05	331500-00000	Y
		FY 2017 OHCR	05	334065	1,581.00	05	334065	05	333230-00000	Y
		** Potential Increase in Fund Balan			2,831.00					
05	034200	RETAIL CENTER OPERATIONS								
		FY 2017 BUDGET TRANSFER	05	334200	33,000.00-	05	332000	05	334200	Y
		** Potential Decrease in Fund Balan			33,000.00-					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		TUITION DICOUNTING FY2017	05	440002	5,860,409.00-	05	110003	05	440002	Y
		TRANSFER FY2017	05	440002	6,519,068.00	05	440002	05	100003	N
		TRANSFER FY2017	05	440002	18,502,795.00	05	440002	05	220002	N
		TRANSFER FY2017	05	440002	5,494,709.00	05	440002	05	330002	N
		** Potential Increase in Fund Balan			24,656,163.00					
05	041000	SPONSORED PROGRAMS								
		FY 2017 BUDGET TRANSFER	05	414806-00000	10,776.00	05	414806-00000	05	414806-00001	Y
		FY 2017 BUDGET TRANSFER	05	414806-00000	40,730.00	05	414806-00000	05	414806-01001	Y
		FY 2017 BUDGET TRANSFER	05	414806-00000	5,876.00	05	414806-00000	05	414806-05001	Y
		FY 2017 BUDGET TRANSFER	05	414806-00000	2,246.00	05	414806-00000	05	414806-09001	Y
		FY 2017 BUDGET TRANSFER	05	414806-00000	11,449.00	05	414806-00000	05	414806-10001	Y
		FY 2017 BUDGET TRANSFER	05	414806-00000	16,939.00	05	414806-00000	05	414806-11001	Y
		FY 2017 BUDGET TRANSFER	05	414806-00001	10,776.00-	05	414806-00000	05	414806-00001	Y
		FY 2017 BUDGET TRANSFER	05	414806-01001	40,730.00-	05	414806-00000	05	414806-01001	Y
		FY 2017 BUDGET TRANSFER	05	414806-05001	5,876.00-	05	414806-00000	05	414806-05001	Y
		FY 2017 BUDGET TRANSFER	05	414806-09001	2,246.00-	05	414806-00000	05	414806-09001	Y
		FY 2017 BUDGET TRANSFER	05	414806-10001	11,449.00-	05	414806-00000	05	414806-10001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	041000	SPONSORED PROGRAMS								
		FY 2017 BUDGET TRANSFER	05	414806-11001	16,939.00-	05	414806-00000	05	414806-11001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00000	243,299.00	05	414807-00000	05	414807-00001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00000	386,937.00	05	414807-00000	05	414807-01001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00000	64,811.00	05	414807-00000	05	414807-05001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00000	17,971.00	05	414807-00000	05	414807-09001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00000	107,128.00	05	414807-00000	05	414807-10001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00000	186,386.00	05	414807-00000	05	414807-11001	Y
		FY 2017 BUDGET TRANSFER	05	414807-00001	243,299.00-	05	414807-00000	05	414807-00001	Y
		FY 2017 BUDGET TRANSFER	05	414807-01001	386,937.00-	05	414807-00000	05	414807-01001	Y
		FY 2017 BUDGET TRANSFER	05	414807-05001	64,811.00-	05	414807-00000	05	414807-05001	Y
		FY 2017 BUDGET TRANSFER	05	414807-09001	17,971.00-	05	414807-00000	05	414807-09001	Y
		FY 2017 BUDGET TRANSFER	05	414807-10001	107,128.00-	05	414807-00000	05	414807-10001	Y
		FY 2017 BUDGET TRANSFER	05	414807-11001	186,386.00-	05	414807-00000	05	414807-11001	Y
		FY 2017 BUDGET TRANSFER	05	415275-00000	401.00	05	415275-00000	05	415275-00001	Y
		FY 2017 BUDGET TRANSFER	05	415275-00001	401.00-	05	415275-00000	05	415275-00001	Y
		FY 2017 BUDGET TRANSFER	05	415276-00000	10,031.00	05	415276-00000	05	415276-00001	Y
		FY 2017 BUDGET TRANSFER	05	415276-00001	10,031.00-	05	415276-00000	05	415276-00001	Y
		FY 2017 BUDGET TRANSFER	05	415815-00000	5,251.00	05	415815-00000	05	415815-00001	Y
		FY 2017 BUDGET TRANSFER	05	415815-00001	5,251.00-	05	415815-00000	05	415815-00001	Y
		FY 2017 BUDGET TRANSFER	05	415816-00000	52,173.00	05	415816-00000	05	415816-00001	Y
		FY 2017 BUDGET TRANSFER	05	415816-00001	52,173.00-	05	415816-00000	05	415816-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048000	STUDENT FINANCIAL AID								
		FY 2017 BUDGET TRANSFER	05	480504-00000	4,985,921.00	05	480504-00000	05	480504-00001	Y
		FY 2017 BUDGET TRANSFER	05	480504-00000	4,306,828.00	05	480504-00000	05	480504-01001	Y
		FY 2017 BUDGET TRANSFER	05	480504-00001	4,985,921.00-	05	480504-00000	05	480504-00001	Y
		FY 2017 BUDGET TRANSFER	05	480504-01001	4,306,828.00-	05	480504-00000	05	480504-01001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048200	FPC GRANTS								
		FY 2017 BUDGET TRANSFER	05	482102-00000	487,670.00	05	482102-00000	05	482102-00001	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	712,908.00	05	482102-00000	05	482102-00099	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	19,556.00	05	482102-00000	05	482102-00101	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	71,229.00	05	482102-00000	05	482102-00201	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	35,186.00	05	482102-00000	05	482102-00301	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	14,467.00	05	482102-00000	05	482102-00401	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	74,011.00	05	482102-00000	05	482102-00501	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	108,984.00	05	482102-00000	05	482102-00601	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	50,442.00	05	482102-00000	05	482102-00701	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	38,164.00	05	482102-00000	05	482102-00801	Y
		FY 2017 BUDGET TRANSFER	05	482102-00000	44,660.00	05	482102-00000	05	482102-01001	Y
		FY 2017 BUDGET TRANSFER	05	482102-00001	487,670.00-	05	482102-00000	05	482102-00001	Y
		FY 2017 BUDGET TRANSFER	05	482102-00099	712,908.00-	05	482102-00000	05	482102-00099	Y
		FY 2017 BUDGET TRANSFER	05	482102-00101	19,556.00-	05	482102-00000	05	482102-00101	Y
		FY 2017 BUDGET TRANSFER	05	482102-00201	71,229.00-	05	482102-00000	05	482102-00201	Y

PRAIRIE VIEW A&M UNIVERSITY
FY 2017 Operating Budget
Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	048200	FPC GRANTS								
	FY 2017	BUDGET TRANSFER	05	482102-00301	35,186.00-	05	482102-00000	05	482102-00301	Y
	FY 2017	BUDGET TRANSFER	05	482102-00401	14,467.00-	05	482102-00000	05	482102-00401	Y
	FY 2017	BUDGET TRANSFER	05	482102-00501	74,011.00-	05	482102-00000	05	482102-00501	Y
	FY 2017	BUDGET TRANSFER	05	482102-00601	108,984.00-	05	482102-00000	05	482102-00601	Y
	FY 2017	BUDGET TRANSFER	05	482102-00701	50,442.00-	05	482102-00000	05	482102-00701	Y
	FY 2017	BUDGET TRANSFER	05	482102-00801	38,164.00-	05	482102-00000	05	482102-00801	Y
	FY 2017	BUDGET TRANSFER	05	482102-01001	44,660.00-	05	482102-00000	05	482102-01001	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	1,098,447.00	05	482103-00000	05	482103-00001	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	778,334.00	05	482103-00000	05	482103-00099	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	244,102.00	05	482103-00000	05	482103-00101	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	436,613.00	05	482103-00000	05	482103-00201	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	394,013.00	05	482103-00000	05	482103-00301	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	65,756.00	05	482103-00000	05	482103-00401	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	447,558.00	05	482103-00000	05	482103-00501	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	848,708.00	05	482103-00000	05	482103-00601	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	142,696.00	05	482103-00000	05	482103-00701	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	144,108.00	05	482103-00000	05	482103-00801	Y
	FY 2017	BUDGET TRANSFER	05	482103-00000	401,453.00	05	482103-00000	05	482103-01001	Y
	FY 2017	BUDGET TRANSFER	05	482103-00001	1,098,447.00-	05	482103-00000	05	482103-00001	Y
	FY 2017	BUDGET TRANSFER	05	482103-00099	778,334.00-	05	482103-00000	05	482103-00099	Y
	FY 2017	BUDGET TRANSFER	05	482103-00101	244,102.00-	05	482103-00000	05	482103-00101	Y
	FY 2017	BUDGET TRANSFER	05	482103-00201	436,613.00-	05	482103-00000	05	482103-00201	Y
	FY 2017	BUDGET TRANSFER	05	482103-00301	394,013.00-	05	482103-00000	05	482103-00301	Y
	FY 2017	BUDGET TRANSFER	05	482103-00401	65,756.00-	05	482103-00000	05	482103-00401	Y
	FY 2017	BUDGET TRANSFER	05	482103-00501	447,558.00-	05	482103-00000	05	482103-00501	Y
	FY 2017	BUDGET TRANSFER	05	482103-00601	848,708.00-	05	482103-00000	05	482103-00601	Y
	FY 2017	BUDGET TRANSFER	05	482103-00701	142,696.00-	05	482103-00000	05	482103-00701	Y
	FY 2017	BUDGET TRANSFER	05	482103-00801	144,108.00-	05	482103-00000	05	482103-00801	Y
	FY 2017	BUDGET TRANSFER	05	482103-01001	401,453.00-	05	482103-00000	05	482103-01001	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	185,900.00	05	482202-00000	05	482202-16001	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	28,700.00	05	482202-00000	05	482202-16099	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	20,058.00	05	482202-00000	05	482202-16101	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	163,036.00	05	482202-00000	05	482202-16201	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	81,273.00	05	482202-00000	05	482202-16301	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	109,095.00	05	482202-00000	05	482202-16401	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	50,840.00	05	482202-00000	05	482202-16501	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	111,915.00	05	482202-00000	05	482202-17001	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	236,835.00	05	482202-00000	05	482202-17201	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	136,612.00	05	482202-00000	05	482202-17301	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	251,647.00	05	482202-00000	05	482202-17401	Y
	FY 2017	BUDGET TRANSFER	05	482202-00000	64,694.00	05	482202-00000	05	482202-17501	Y
	FY 2017	BUDGET TRANSFER	05	482202-16001	185,900.00-	05	482202-00000	05	482202-16001	Y
	FY 2017	BUDGET TRANSFER	05	482202-16099	28,700.00-	05	482202-00000	05	482202-16099	Y
	FY 2017	BUDGET TRANSFER	05	482202-16101	20,058.00-	05	482202-00000	05	482202-16101	Y
	FY 2017	BUDGET TRANSFER	05	482202-16201	163,036.00-	05	482202-00000	05	482202-16201	Y
	FY 2017	BUDGET TRANSFER	05	482202-16301	81,273.00-	05	482202-00000	05	482202-16301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	048200	FPC GRANTS								
		FY 2017 BUDGET TRANSFER	05	482202-16401	109,095.00-	05	482202-00000	05	482202-16401	Y
		FY 2017 BUDGET TRANSFER	05	482202-16501	50,840.00-	05	482202-00000	05	482202-16501	Y
		FY 2017 BUDGET TRANSFER	05	482202-17001	111,915.00-	05	482202-00000	05	482202-17001	Y
		FY 2017 BUDGET TRANSFER	05	482202-17201	236,835.00-	05	482202-00000	05	482202-17201	Y
		FY 2017 BUDGET TRANSFER	05	482202-17301	136,612.00-	05	482202-00000	05	482202-17301	Y
		FY 2017 BUDGET TRANSFER	05	482202-17401	251,647.00-	05	482202-00000	05	482202-17401	Y
		FY 2017 BUDGET TRANSFER	05	482202-17501	64,694.00-	05	482202-00000	05	482202-17501	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	1,416,261.00	05	482203-00000	05	482203-17001	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	482,736.00	05	482203-00000	05	482203-17099	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	58,769.00	05	482203-00000	05	482203-17101	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	640,430.00	05	482203-00000	05	482203-17201	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	690,568.00	05	482203-00000	05	482203-17301	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	598,800.00	05	482203-00000	05	482203-17401	Y
		FY 2017 BUDGET TRANSFER	05	482203-00000	407,990.00	05	482203-00000	05	482203-17501	Y
		FY 2017 BUDGET TRANSFER	05	482203-17001	1,416,261.00-	05	482203-00000	05	482203-17001	Y
		FY 2017 BUDGET TRANSFER	05	482203-17099	482,736.00-	05	482203-00000	05	482203-17099	Y
		FY 2017 BUDGET TRANSFER	05	482203-17101	58,769.00-	05	482203-00000	05	482203-17101	Y
		FY 2017 BUDGET TRANSFER	05	482203-17201	640,430.00-	05	482203-00000	05	482203-17201	Y
		FY 2017 BUDGET TRANSFER	05	482203-17301	690,568.00-	05	482203-00000	05	482203-17301	Y
		FY 2017 BUDGET TRANSFER	05	482203-17401	598,800.00-	05	482203-00000	05	482203-17401	Y
		FY 2017 BUDGET TRANSFER	05	482203-17501	407,990.00-	05	482203-00000	05	482203-17501	Y
		FY 2017 BUDGET TRANSFER	05	482302-00000	235,691.00	05	482302-00000	05	482302-00001	Y
		FY 2017 BUDGET TRANSFER	05	482302-00001	235,691.00-	05	482302-00000	05	482302-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY 2017 BUDGET TRANSFER	05	558405	2,961.00-	05	558408	05	558405	Y
		FY 2017 BUDGET TRANSFER	05	558408	2,961.00	05	558408	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		TRANSFER FY2017	05	010003	6,519,068.00	05	440002	05	100003	N
		** Increase in SL Allocation **			6,519,068.00					
05	101100	TUITION-NON RESIDENT-FALL								
		FY 2017 FALL NONRESID TUITION	05	010000	2,000,000.00-	05	101100	05	010010	Y
		** Decrease in SL Allocation **			2,000,000.00-					
05	101101	TUITION-NON RESIDENT-SPRING								
		FY 2017 SPRG NONRESID TUITION	05	010000	1,580,000.00-	05	101101	05	010010	Y
		** Decrease in SL Allocation **			1,580,000.00-					
05	101102	TUITION-NON RESIDENT-SUMMER								
		FY 2017 SUMMER NONRESID TUIT	05	010000	177,615.00-	05	101102	05	010010	Y
		** Decrease in SL Allocation **			177,615.00-					

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05	101109	3 - PEAT FY 2017 3 - PEAT TUITION ** Decrease in SL Allocation **	05	010000	275,000.00- 275,000.00-	05	101109	05 010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2017 FALL RESID TUITION ** Decrease in SL Allocation **	05	010000	5,010,116.00- 5,010,116.00-	05	101200	05 010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2017 SPRING RESID TUITION ** Decrease in SL Allocation **	05	010000	4,762,589.00- 4,762,589.00-	05	101201	05 010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2017 SUMMER RESID TUITION ** Decrease in SL Allocation **	05	010000	1,046,497.00- 1,046,497.00-	05	101202	05 010010	Y
05	101900	TUITION EXEMPTIONS FY 2017 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	570,000.00- 570,000.00-	05	101900	05 010010	Y
05	102100	STATE APPROPRIATIONS FY 2017 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	36,102,799.00- 36,102,799.00-	05	102100	05 010010	Y
05	102104	BENEFITS PAID BY THE STATE FY 2017 REV BENEFITS PD BY STATE ** Decrease in SL Allocation **	05	010200	5,204,999.00- 5,204,999.00-	05	102104	05 010010	Y
05	102105	GIP FY 2017 REV GROUP INSURANCE CONT ** Decrease in SL Allocation **	05	010200	5,830,654.00- 5,830,654.00-	05	102105	05 010010	Y
05	102106	COMPREHENSIVE RESEARCH FUNDS FY 2017 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010205	824,692.00- 824,692.00-	05	102106	05 010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	799,691.00- 598,451.00- 613,426.00- 488,432.00- 2,500,000.00-	05	102201	05 118584-00000 05 118585-00000 05 118586-00000 05 118587-00000	Y Y Y Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2017 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010281	12,500,000.00- 12,500,000.00-	05	102203	05 010281	Y

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05	102207	LICENSE PLATES FY 2017 BUDGET ALLOCATION	05	010200	10,110.00-	05	102207	05	118216	Y
		** Decrease in SL Allocation **			10,110.00-					
05	103610	INTEREST ON TIME DEPOSITS FY 2017 INTEREST INCOME	05	010300	170,000.00-	05	103610	05	010010	Y
		** Decrease in SL Allocation **			170,000.00-					
05	103720	LAB FEE INCOME FY 2017 LAB FEE INCOME	05	010300	140,000.00-	05	103720	05	010010	Y
		** Decrease in SL Allocation **			140,000.00-					
05	110003	AFR E&G TUITION DISCOUNTING TUITION DICOUNTING FY2017	05	010003	5,860,409.00-	05	110003	05	440002	Y
		** Decrease in SL Allocation **			5,860,409.00-					
05	110100	PRESIDENT'S OFFICE FY 2017 BUDGET ALLOCATION	05	011000	5,863.00	05	010010	05	110100	Y
		FY 2017 BUDGET ALLOCATION	05	011000	249,155.00	05	010010	05	110100	Y
		** Increase in SL Allocation **			255,018.00					
05	110101-10500	PROVOST FY 2017 BUDGET ALLOCATION	05	011000	175,439.00	05	010010	05	110101-10500	Y
		FY 2017 BUDGET TRANSFER	05	011000	15,315.00-	05	110101-10500	05	112215-00001	Y
		** Increase in SL Allocation **			160,124.00					
05	110140	INSTITUTIONAL ACCREDITATION FY 2017 BUDGET ALLOCATION	05	011000	5,702.00	05	010010	05	110140	Y
		FY 2017 BUDGET ALLOCATION	05	011000	5,890.00	05	010010	05	110140	Y
		FY 2017 BUDGET ALLOCATION	05	011000	311,479.00	05	010010	05	110140	Y
		** Increase in SL Allocation **			323,071.00					
05	110150	VP-ADMINISTRATION FY 2017 BUDGET ALLOCATION	05	011000	6,267.00	05	010010	05	110150	Y
		FY 2017 BUDGET ALLOCATION	05	011000	160,121.00	05	010010	05	110150	Y
		FY 2017 BUDGET ALLOCATION	05	011000	214,422.00	05	010010	05	110150	Y
		** Increase in SL Allocation **			380,810.00					
05	110151	COMPLIANCE ADLOC FY 2017 BUDGET ALLOCATION	05	011000	1,776.00	05	010010	05	110151	Y
		FY 2017 BUDGET ALLOCATION	05	011000	4,233.00	05	010010	05	110151	Y
		FY 2017 BUDGET ALLOCATION	05	011000	301,636.00	05	010010	05	110151	Y
		** Increase in SL Allocation **			307,645.00					
05	110210	STATE-BUSINESS SERVICES FY 2017 BUDGET ALLOCATION	05	011000	6,241.00	05	010010	05	110210	Y
		FY 2017 BUDGET ALLOCATION	05	011000	191,545.00	05	010010	05	110210	Y

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05	110210	STATE-BUSINESS SERVICES FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	7,946.00 205,732.00	05	110300-00000	05	110210	Y
05	110211	INFORMATION RESOURCE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	8,401.00 287,947.00 85.00- 296,263.00	05	010010	05	110211	Y
05	110220	FINANCE ADMINISTRATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	29,318.00 947,364.00 111,098.00- 79,446.00- 786,138.00	05	010010	05	110220	Y
05	110230	PROCUREMENT & DISBURSMENT SERVS. FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	20,468.00 483,720.00 111,098.00 12,275.00 627,561.00	05	010010	05	110230	Y
05	110300-00000	STATE VP - BUSINESS AFFAIRS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	11,302.00 695,240.00 85.00 79,446.00 258,636.00- 7,946.00- 12,275.00- 186,546.00- 143.00 47,159.00 172.00 368,144.00	05	010010	05	110300-00000	Y
05	110309	CAMPUS MASTER PLANNING & SPACE M FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	2,053.00 107,654.00 143.00- 109,564.00	05	010010	05	110309	Y
05	110310	HUMAN RESOURCE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION	05	011000	9,781.00 366,668.00	05	010010	05	110310	Y

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05	110310	HUMAN RESOURCE							
		FY 2017 BUDGET TRANSFER	05	011000	186,546.00	05 110300-00000	05 110310	Y	
		FY 2017 BUDGET TRANSFER	05	011000	47,159.00-	05 110310	05 110300-00000	Y	
		** Increase in SL Allocation **			515,836.00				
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.							
		FY 2017 BUDGET ALLOCATION	05	011000	14,015.00	05 010010	05 110400-00000	Y	
		FY 2017 BUDGET ALLOCATION	05	011000	560,976.00	05 010010	05 110400-00000	Y	
		FY 2017 BUDGET TRANSFER	05	011000	4,915.00-	05 110400-00000	05 110600-00000	Y	
		** Increase in SL Allocation **			570,076.00				
05	110403	OFFICE OF INTERNATIONAL AFFAIRS							
		FY 2017 BUDGET ALLOCATION	05	011000	2,376.00	05 010010	05 110403	Y	
		FY 2017 BUDGET ALLOCATION	05	011000	175,000.00	05 010010	05 110403	Y	
		** Increase in SL Allocation **			177,376.00				
05	110500	VP - ACADEMIC AFFAIRS							
		FY 2017 BUDGET ALLOCATION	05	011000	18,017.00	05 010010	05 110500	Y	
		FY 2017 BUDGET ALLOCATION	05	011000	607,610.00	05 010010	05 110500	Y	
		** Increase in SL Allocation **			625,627.00				
05	110501-00000	CRI FACULTY							
		FY 2017 BUDGET ALLOCATION	05	011000	500,000.00	05 010010	05 110501-00000	Y	
		** Increase in SL Allocation **			500,000.00				
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE							
		FY 2017 BUDGET ALLOCATION	05	011000	58,667.00	05 010010	05 110501-12100	Y	
		** Increase in SL Allocation **			58,667.00				
05	110502	QUALITY ENHANCEMENT PLAN-STATE F							
		FY 2017 BUDGET ALLOCATION	05	011000	954.00	05 010010	05 110502	Y	
		FY 2017 BUDGET ALLOCATION	05	011000	143,447.00	05 010010	05 110502	Y	
		** Increase in SL Allocation **			144,401.00				
05	110503	HONORS FACULTY & DEVELOPMENT FUN							
		FY 2017 BUDGET ALLOCATION	05	011000	85,000.00	05 010010	05 110503	Y	
		** Increase in SL Allocation **			85,000.00				
05	110504	COMPASS							
		FY 2017 BUDGET ALLOCATION	05	011000	3,006.00	05 010010	05 110504	Y	
		FY 2017 BUDGET ALLOCATION	05	011000	164,177.00	05 010010	05 110504	Y	
		** Increase in SL Allocation **			167,183.00				
05	110600-00000	OFFICE FOR STUDENT AFFAIRS							
		FY 2017 BUDGET ALLOCATION	05	011000	4,740.00	05 010010	05 110600-00000	Y	
		FY 2017 BUDGET ALLOCATION	05	011000	206,632.00	05 010010	05 110600-00000	Y	
		FY 2017 BUDGET TRANSFER	05	011000	4,915.00	05 110400-00000	05 110600-00000	Y	

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05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	43,264.00- 173,023.00	05	110600-00000	05	111793	Y
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	166.00 48,782.00 39,351.00- 20,964.00 30,561.00	05	010010	05	110606	Y
05	110608	UNDERGRADUATE ADMISSIONS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011000	63,088.00 63,088.00- 0.00	05	010010	05	110608	Y
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,648.00 201,649.00 207,297.00	05	010010	05	110610-00000	Y
05	110615	STUDENT FINANCIAL AID FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,737.00 323,283.00 332,020.00	05	010010	05	110615	Y
05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,070.00 153,864.00 155,934.00	05	010010	05	110616	Y
05	110701	KPVU FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,777.00 181,593.00 183,370.00	05	010010	05	110701	Y
05	110800	RESEARCH ADMINISTRATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,853.00 313,973.00 320,826.00	05	010010	05	110800	Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,525,336.00 3,525,336.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	273,173.00 273,173.00	05	010010	05	111717	Y

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05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	197,120.00 197,120.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	463,112.00 463,112.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	226,599.00 226,599.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	453,750.00 453,750.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,964.00 42,964.00	05	010010	05	111722	Y
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,945.00 22,945.00	05	010010	05	111723	Y
05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	47,756.00 420,182.00 629,204.00 1,097,142.00	05	010010	05	111781-00010	Y
05	111781-00015	STATE-BUDGET RESERVE RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,092.00 22,092.00	05	010010	05	111781-00015	Y
05	111781-00020	STATE-BUDGET RESERVE PUBLIC SERV FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,266.00 4,266.00	05	010010	05	111781-00020	Y
05	111781-00025	STATE-BUDGET RESERVE ACADEMIC SU FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,195.00 69,197.00 73,392.00	05	010010	05	111781-00025	Y
05	111781-00030	STATE-BUDGET RESERVE STUDENT SER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	26,501.00 26,501.00	05	010010	05	111781-00030	Y

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05	111781-00035	STATE-BUDGET RESERVE INSTITUTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	143,767.00 143,767.00	05	010010	05	111781-00035	Y
05	111781-00040	STATE-BUDGET RESERVE OPERATION & FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	31,934.00 31,934.00	05	010010	05	111781-00040	Y
05	111793	ADMINISTRATIVE REVIEW RESOURCE A FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	370,217.00 43,264.00 39,351.00 63,088.00 26,000.00 47,122.00 589,042.00	05	010010	05	111793	Y
05	111800	FICA - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	50,035.00 50,035.00	05	010010	05	111800	Y
05	111801	FICA - INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	103,481.00 103,481.00	05	010010	05	111801	Y
05	111802	FICA - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	302,350.00 302,350.00	05	010010	05	111802	Y
05	111803	FICA - OPERATION & MAINTENANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	37,745.00 37,745.00	05	010010	05	111803	Y
05	111804	FICA - PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,378.00 12,378.00	05	010010	05	111804	Y
05	111805	FICA - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	24,533.00 24,533.00	05	010010	05	111805	Y
05	111806	FICA - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	40,583.00 40,583.00	05	010010	05	111806	Y
05	111810	LONGEVITY - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,393.00 58,393.00	05	010010	05	111810	Y

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05	111811	LONGEVITY - INSTITUTIONAL SUPPOR FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	140,421.00 140,421.00	05	010010	05	111811	Y
05	111812	LONGEVITY - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	70,340.00 70,340.00	05	010010	05	111812	Y
05	111813	LONGEVITY - OPERATION & MAINTENA FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	112,899.00 112,899.00	05	010010	05	111813	Y
05	111814	LONGEVITY - PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,677.00 56,677.00	05	010010	05	111814	Y
05	111815	LONGEVITY - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	68,307.00 68,307.00	05	010010	05	111815	Y
05	111816	LONGEVITY - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,307.00 60,307.00	05	010010	05	111816	Y
05	111820	ORP - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	101,088.00 101,088.00	05	010010	05	111820	Y
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	177,492.00 177,492.00	05	010010	05	111821	Y
05	111822	ORP - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	381,132.00 381,132.00	05	010010	05	111822	Y
05	111823	ORP - OPERATION & MAINTENANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,000.00 1,000.00	05	010010	05	111823	Y
05	111824	ORP - PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	14,316.00 14,316.00	05	010010	05	111824	Y
05	111825	ORP - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	85,896.00 85,896.00	05	010010	05	111825	Y

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05	111826	ORP - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,876.00 21,876.00	05	010010	05	111826	Y
05	111830	SGIP - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	280,738.00 280,738.00	05	010010	05	111830	Y
05	111831	SGIP - INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,133,196.00 2,133,196.00	05	010010	05	111831	Y
05	111832	SGIP - INSTRUCTION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	258,636.00 1,781,940.00 2,040,576.00	05	010010	05	111832	Y
05	111833	SGIP - OPERATION MAINTENANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	210,964.00 210,964.00	05	010010	05	111833	Y
05	111834	SGIP - PUBLIC SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	144,628.00 144,628.00	05	010010	05	111834	Y
05	111835	SGIP - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	179,750.00 179,750.00	05	010010	05	111835	Y
05	111836	SGIP - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	173,552.00 173,552.00	05	010010	05	111836	Y
05	111840	TRS - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,565.00 17,565.00	05	010010	05	111840	Y
05	111841	TRS - INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	120,808.00 120,808.00	05	010010	05	111841	Y
05	111842	TRS - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	103,449.00 103,449.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	14,310.00 14,310.00	05	010010	05	111843	Y

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			CC	Account		CC	Account			
05	111845	TRS - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,508.00 11,508.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	28,004.00 28,004.00	05	010010	05	111846	Y
05	111848	TRS SURC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,704.00 4,704.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	59,064.00 59,064.00	05	010010	05	111849	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,955.00 6,955.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,164.00 11,164.00	05	010010	05	111851	Y
05	111852	WCI - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	66,613.00 66,613.00	05	010010	05	111852	Y
05	111853	WCI - OPERATION & MAINTENANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,535.00 3,535.00	05	010010	05	111853	Y
05	111854	WCI - PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,119.00 2,119.00	05	010010	05	111854	Y
05	111855	WCI - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,789.00 2,789.00	05	010010	05	111855	Y
05	111856	WCI - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,733.00 3,733.00	05	010010	05	111856	Y
05	111858	UCI-ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	19,597.00 19,597.00	05	010010	05	111858	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	19,576.00 19,576.00	05	010010	05	111859	Y
05	111860	UCI-INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	20,603.00 20,603.00	05	010010	05	111860	Y
05	111861	UCI-OPERATION AND MAINTENANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	16,929.00 16,929.00	05	010010	05	111861	Y
05	111862	UCI-PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,116.00 21,116.00	05	010010	05	111862	Y
05	111863	UCI-RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,447.00 12,447.00	05	010010	05	111863	Y
05	111864	UCI-STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	13,442.00 13,442.00	05	010010	05	111864	Y
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111900	Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111901	Y
05	111902	LUMP SUM - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111902	Y
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111903	Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111904	Y
05	111905	LUMP SUM - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111905	Y

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CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
05	111906	LUMP SUM - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05 010010	05 111906	Y	
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	29,620.00 29,620.00	05 010010	05 112000	Y	
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	70,048.00 70,048.00	05 010010	05 112020	Y	
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	418,388.00 418,388.00	05 010010	05 112030	Y	
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	100,404.00 100,404.00	05 010010	05 112040	Y	
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	38,394.00 38,394.00	05 010010	05 112050	Y	
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	98,448.00 98,448.00	05 010010	05 112060	Y	
05	112070	CAHS GRADUATE INCREMENTAL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,284.00 39,284.00	05 010010	05 112070	Y	
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	30,230.00 30,230.00	05 010010	05 112090	Y	
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	15,354.00 357,405.00 36,786.00 409,545.00	05 010010 05 010010 05 112140-00000	05 112100-00000 05 112100-00000 05 112100-00000	Y Y Y	
05	112110	DEPT. OF MUSIC & DRAMA FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	8,571.00 366,617.00 375,188.00	05 010010 05 010010	05 112110 05 112110	Y Y	

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 FY 2017 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112115-00000	DEPT. OF BIOLOGY								
		FY 2017 BUDGET ALLOCATION	05	011200	1,000.00	05	010010	05	112115-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	16,326.00	05	010010	05	112115-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	636,429.00	05	010010	05	112115-00000	Y
		** Increase in SL Allocation **			653,755.00					
05	112120-00000	DEPT. OF CHEMISTRY								
		FY 2017 BUDGET ALLOCATION	05	011200	1,500.00	05	010010	05	112120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	20,185.00	05	010010	05	112120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	702,222.00	05	010010	05	112120-00000	Y
		** Increase in SL Allocation **			723,907.00					
05	112123-00000	LANGUAGES & COMMUNICATION								
		FY 2017 BUDGET ALLOCATION	05	011200	1,000.00	05	010010	05	112123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	21,845.00	05	010010	05	112123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	1,033,547.00	05	010010	05	112123-00000	Y
		** Increase in SL Allocation **			1,056,392.00					
05	112135-00000	DEPARTMENT OF MATHEMATICS								
		FY 2017 BUDGET ALLOCATION	05	011200	19,452.00	05	010010	05	112135-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	616,462.00	05	010010	05	112135-00000	Y
		** Increase in SL Allocation **			635,914.00					
05	112140-00000	DEPARTMENT OF PHYSICS								
		FY 2017 BUDGET ALLOCATION	05	011200	12,302.00	05	010010	05	112140-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	515,509.00	05	010010	05	112140-00000	Y
		FY 2017 BUDGET TRANSFER	05	011200	36,786.00-	05	112140-00000	05	112100-00000	Y
		** Increase in SL Allocation **			491,025.00					
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV.								
		FY 2017 BUDGET ALLOCATION	05	011200	15,961.00	05	010010	05	112143-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	1,122,030.00	05	010010	05	112143-00000	Y
		FY 2017 BUDGET TRANSFER	05	011200	26,000.00-	05	112143-00000	05	111793	Y
		** Increase in SL Allocation **			1,111,991.00					
05	112146-00000	SOCIAL WORK PROGRAM								
		FY 2017 BUDGET ALLOCATION	05	011200	2,000.00	05	010010	05	112146-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	5,992.00	05	010010	05	112146-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	305,790.00	05	010010	05	112146-00000	Y
		** Increase in SL Allocation **			313,782.00					
05	112160	ARMY-ROTC								
		FY 2017 BUDGET ALLOCATION	05	011200	1,000.00	05	010010	05	112160	Y
		FY 2017 BUDGET ALLOCATION	05	011200	32,699.00	05	010010	05	112160	Y
		** Increase in SL Allocation **			33,699.00					
05	112165	NAVY-ROTC								
		FY 2017 BUDGET ALLOCATION	05	011200	1,000.00	05	010010	05	112165	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112165	NAVY-ROTC								
		FY 2017 BUDGET ALLOCATION	05	011200	29,160.00	05	010010	05	112165	Y
		** Increase in SL Allocation **			30,160.00					
05	112200-00000	COLLEGE OF ENGINEERING								
		FY 2017 BUDGET ALLOCATION	05	011200	17,359.00	05	010010	05	112200-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	632,724.00	05	010010	05	112200-00000	Y
		FY 2017 BUDGET TRANSFER	05	011200	47,122.00	05	112200-00000	05	111793	Y
		** Increase in SL Allocation **			602,961.00					
05	112201	COLL. OF ENG. FACULTY SALARY RES								
		FY 2017 BUDGET ALLOCATION	05	011200	80,514.00	05	010010	05	112201	Y
		** Increase in SL Allocation **			80,514.00					
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING								
		FY 2017 BUDGET ALLOCATION	05	011200	13,118.00	05	010010	05	112215-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	623,753.00	05	010010	05	112215-00000	Y
		FY 2017 BUDGET TRANSFER	05	011200	1,632.00	05	112215-00000	05	112215-00001	Y
		FY 2017 BUDGET TRANSFER	05	011200	72,223.00	05	112215-00000	05	112215-00001	Y
		** Increase in SL Allocation **			563,016.00					
05	112215-00001	CHEMICAL ENGINEERING								
		FY 2017 BUDGET TRANSFER	05	011200	15,315.00	05	110101-10500	05	112215-00001	Y
		FY 2017 BUDGET TRANSFER	05	011200	1,632.00	05	112215-00000	05	112215-00001	Y
		FY 2017 BUDGET TRANSFER	05	011200	72,223.00	05	112215-00000	05	112215-00001	Y
		** Increase in SL Allocation **			89,170.00					
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN								
		FY 2017 BUDGET ALLOCATION	05	011200	936.00	05	010010	05	112220-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	12,478.00	05	010010	05	112220-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	522,999.00	05	010010	05	112220-00000	Y
		** Increase in SL Allocation **			536,413.00					
05	112225-00000	DEPT. OF ELEC. ENGINEERING								
		FY 2017 BUDGET ALLOCATION	05	011200	18,491.00	05	010010	05	112225-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	708,550.00	05	010010	05	112225-00000	Y
		** Increase in SL Allocation **			727,041.00					
05	112235	DEPT. OF MECH. ENGINEERING								
		FY 2017 BUDGET ALLOCATION	05	011200	19,376.00	05	010010	05	112235	Y
		FY 2017 BUDGET ALLOCATION	05	011200	732,015.00	05	010010	05	112235	Y
		** Increase in SL Allocation **			751,391.00					
05	112240	DEPT. OF ENGR. TECHNOLOGY								
		FY 2017 BUDGET ALLOCATION	05	011200	10,243.00	05	010010	05	112240	Y
		FY 2017 BUDGET ALLOCATION	05	011200	649,890.00	05	010010	05	112240	Y
		** Increase in SL Allocation **			660,133.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	112250-00000	DEPT. OF COMPUTER SCIENCE							
		FY 2017 BUDGET ALLOCATION	05	011200	1,000.00	05	010010	05	112250-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	17,704.00	05	010010	05	112250-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	895,472.00	05	010010	05	112250-00000 Y
		** Increase in SL Allocation **			914,176.00				
05	112300-00000	COLLEGE OF EDUCATION							
		FY 2017 BUDGET ALLOCATION	05	011200	1,660.00	05	010010	05	112300-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	195,809.00	05	010010	05	112300-00000 Y
		FY 2017 BUDGET TRANSFER	05	011200	20,964.00	05	112300-00000	05	110606 Y
		** Increase in SL Allocation **			176,505.00				
05	112325-00000	HEALTH AND HUMAN PERFORMANCE							
		FY 2017 BUDGET ALLOCATION	05	011200	14,582.00	05	010010	05	112325-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	757,354.00	05	010010	05	112325-00000 Y
		** Increase in SL Allocation **			771,936.00				
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL							
		FY 2017 BUDGET ALLOCATION	05	011200	12,860.00	05	010010	05	112330-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	755,067.00	05	010010	05	112330-00000 Y
		** Increase in SL Allocation **			767,927.00				
05	112330-00001	ED, LEADER, & COUNSELING SUPPORT							
		FY 2017 BUDGET ALLOCATION	05	011200	6,618.00	05	010010	05	112330-00001 Y
		FY 2017 BUDGET ALLOCATION	05	011200	264,701.00	05	010010	05	112330-00001 Y
		** Increase in SL Allocation **			271,319.00				
05	112335	STUDENT TEACHING & FIELD EXPERIE							
		FY 2017 BUDGET ALLOCATION	05	011200	67,072.00	05	010010	05	112335 Y
		** Increase in SL Allocation **			67,072.00				
05	112340	TEACHER CERTIFICATION							
		FY 2017 BUDGET ALLOCATION	05	011200	297.00	05	010010	05	112340 Y
		FY 2017 BUDGET ALLOCATION	05	011200	100,593.00	05	010010	05	112340 Y
		** Increase in SL Allocation **			100,890.00				
05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC							
		FY 2017 BUDGET ALLOCATION	05	011200	4,316.00	05	010010	05	112400-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	212,901.00	05	010010	05	112400-00000 Y
		** Increase in SL Allocation **			217,217.00				
05	112405-00000	ACCOUNTING, FINANCE, & MIS							
		FY 2017 BUDGET ALLOCATION	05	011200	1,500.00	05	010010	05	112405-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	22,476.00	05	010010	05	112405-00000 Y
		FY 2017 BUDGET ALLOCATION	05	011200	1,117,946.00	05	010010	05	112405-00000 Y
		** Increase in SL Allocation **			1,141,922.00				

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			CC	Account		From	To			
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG								
		FY 2017 BUDGET ALLOCATION	05	011200	1,500.00	05	010010	05	112440-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	23,303.00	05	010010	05	112440-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	1,011,253.00	05	010010	05	112440-00000	Y
		** Increase in SL Allocation **			1,036,056.00					
05	112500	NW CAMPUS - ACADEMIC SUPPORT								
		FY 2017 BUDGET ALLOCATION	05	011200	1,000.00	05	010010	05	112500	Y
		FY 2017 BUDGET ALLOCATION	05	011200	5,729.00	05	010010	05	112500	Y
		FY 2017 BUDGET ALLOCATION	05	011200	342,731.00	05	010010	05	112500	Y
		** Increase in SL Allocation **			349,460.00					
05	112501-00000	NW CAMPUS - INSTRUCTION								
		FY 2017 BUDGET ALLOCATION	05	011200	1,500.00	05	010010	05	112501-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	121,822.00	05	010010	05	112501-00000	Y
		** Increase in SL Allocation **			123,322.00					
05	112501-12620	NW/COLLEGE OF NURSING								
		FY 2017 BUDGET ALLOCATION	05	011200	2,091.00	05	010010	05	112501-12620	Y
		FY 2017 BUDGET ALLOCATION	05	011200	83,641.00	05	010010	05	112501-12620	Y
		** Increase in SL Allocation **			85,732.00					
05	112600	COLLEGE OF NURSING								
		FY 2017 BUDGET ALLOCATION	05	011200	6,508.00	05	010010	05	112600	Y
		FY 2017 BUDGET ALLOCATION	05	011200	330,613.00	05	010010	05	112600	Y
		** Increase in SL Allocation **			337,121.00					
05	112620-00000	DEPARTMENT OF NURSING								
		FY 2017 BUDGET ALLOCATION	05	011200	28,720.00	05	010010	05	112620-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011200	1,454,478.00	05	010010	05	112620-00000	Y
		** Increase in SL Allocation **			1,483,198.00					
05	112650-00000	SUMMER SCHOOL SALARIES								
		FY 2017 BUDGET ALLOCATION	05	011200	881,314.00	05	010010	05	112650-00000	Y
		** Increase in SL Allocation **			881,314.00					
05	112665	UNALLOCATED LAB								
		FY 2017 BUDGET ALLOCATION	05	011200	140,000.00	05	010010	05	112665	Y
		** Increase in SL Allocation **			140,000.00					
05	112666	CNTR FOR TEACHING EXCL & DIST LE								
		FY 2017 BUDGET ALLOCATION	05	011200	826.00	05	010010	05	112666	Y
		FY 2017 BUDGET ALLOCATION	05	011200	86,630.00	05	010010	05	112666	Y
		** Increase in SL Allocation **			87,456.00					
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE								
		FY 2017 BUDGET ALLOCATION	05	011200	3,566.00	05	010010	05	112700-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	144,185.00 147,751.00	05	010010	05	112700-00000	Y
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	1,000.00 17,192.00 943,949.00 75,179.00- 559,204.00- 42,103.00- 284,655.00- 1,000.00	05	010010	05	112715-00000	Y
05	112715-82102	CARC QUALIFIED EDUCATIONAL MATCH FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	75,179.00 75,179.00	05	112715-00000	05	112715-82102	Y
05	112715-82103	CARC QUALIFIED EDUCATION MATCH F FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	559,204.00 559,204.00	05	112715-00000	05	112715-82103	Y
05	112715-82202	CEP QUALIFIED EDUCATIONAL MATCH FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	42,103.00 42,103.00	05	112715-00000	05	112715-82202	Y
05	112715-82203	CEP QUALIFIED EDUCATION MATCH FY FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	284,655.00 284,655.00	05	112715-00000	05	112715-82203	Y
05	112805	REMEDIAL INSTRUCTION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	2,777.00 162,909.00 165,686.00	05	010010	05	112805	Y
05	112810	REMEDIAL INSTRUCTION - WRITING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	82,822.00 82,822.00	05	010010	05	112810	Y
05	112815	REMEDIAL INSTRUCTION - MATH FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	3,255.00 316,627.00 319,882.00	05	010010	05	112815	Y
05	112900	THE SCHOOL OF ARCHITECTURE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	7,827.00 257,981.00 265,808.00	05	010010	05	112900	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112903	ARCHITECTURE PROGRAM								
		FY 2017 BUDGET ALLOCATION	05	011200	16,039.00	05	010010	05	112903	Y
		FY 2017 BUDGET ALLOCATION	05	011200	858,543.00	05	010010	05	112903	Y
		FY 2017 BUDGET TRANSFER	05	011200	18,022.00	05	112903	05	112907	Y
		** Increase in SL Allocation **			856,560.00					
05	112905	THE ART PROGRAM								
		FY 2017 BUDGET ALLOCATION	05	011200	6,273.00	05	010010	05	112905	Y
		FY 2017 BUDGET ALLOCATION	05	011200	200,281.00	05	010010	05	112905	Y
		** Increase in SL Allocation **			206,554.00					
05	112907	BS CONSTRUCTION SCIENCE								
		FY 2017 BUDGET ALLOCATION	05	011200	31,978.00	05	010010	05	112907	Y
		FY 2017 BUDGET TRANSFER	05	011200	18,022.00	05	112903	05	112907	Y
		** Increase in SL Allocation **			50,000.00					
05	112908	ARCHITECTURE PRINTING & PLOTTING								
		FY 2017 BUDGET ALLOCATION	05	011200	22,213.00	05	010010	05	112908	Y
		** Increase in SL Allocation **			22,213.00					
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE								
		FY 2017 BUDGET ALLOCATION	05	011200	121.00	05	010010	05	112950	Y
		FY 2017 BUDGET ALLOCATION	05	011200	247,374.00	05	010010	05	112950	Y
		** Increase in SL Allocation **			247,495.00					
05	112955	PSYCHOLOGY UNDERGRAD								
		FY 2017 BUDGET ALLOCATION	05	011200	2,348.00	05	010010	05	112955	Y
		FY 2017 BUDGET ALLOCATION	05	011200	212,752.00	05	010010	05	112955	Y
		** Increase in SL Allocation **			215,100.00					
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY								
		FY 2017 BUDGET ALLOCATION	05	011200	1,212.00	05	010010	05	112960	Y
		FY 2017 BUDGET ALLOCATION	05	011200	482,881.00	05	010010	05	112960	Y
		** Increase in SL Allocation **			484,093.00					
05	115100-00000	RESEARCH ADMINISTRATION								
		FY 2017 BUDGET ALLOCATION	05	011500	2,600.00	05	010010	05	115100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011500	65,001.00	05	010010	05	115100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011500	274,000.00	05	010010	05	115100-00000	Y
		** Increase in SL Allocation **			341,601.00					
05	115120	SOLAR OBSERVATORY PROJECT								
		FY 2017 BUDGET ALLOCATION	05	011500	1,000.00	05	010010	05	115120	Y
		FY 2017 BUDGET ALLOCATION	05	011500	71,192.00	05	010010	05	115120	Y
		** Increase in SL Allocation **			72,192.00					
05	115215-00000	SPITEMS CARC FY 2017								
		FY 2017 BUDGET ALLOCATION	05	011520	1,818,595.00	05	010010	05	115215-00000	Y

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 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		From	To	CC	Account			
05	115215-00000	SPITEMS CARC FY 2017										
		FY 2017 BUDGET ALLOCATION	05	011520	431,663.00-	05	115215-00000	05	115215-00001	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	53,442.00-	05	115215-00000	05	115215-00101	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	241,113.00-	05	115215-00000	05	115215-00201	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	62,730.00-	05	115215-00000	05	115215-00401	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	135,699.00-	05	115215-00000	05	115215-00501	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	345,830.00-	05	115215-00000	05	115215-00601	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	291,457.00-	05	115215-00000	05	115215-00701	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	213,497.00-	05	115215-00000	05	115215-00801	Y		
		FY 2017 BUDGET ALLOCATION	05	011520	43,164.00-	05	115215-00000	05	115215-01001	Y		
		** Decrease in SL Allocation **			0.00							
05	115215-00001	SPITEMS CARC ADMINISTRATION FY 2										
		FY 2017 BUDGET ALLOCATION	05	011520	431,663.00	05	115215-00000	05	115215-00001	Y		
		** Increase in SL Allocation **			431,663.00							
05	115215-00101	SPITEMS CARC MKTG. COMM. PLAN. &										
		FY 2017 BUDGET ALLOCATION	05	011520	53,442.00	05	115215-00000	05	115215-00101	Y		
		** Increase in SL Allocation **			53,442.00							
05	115215-00201	SPITEMS CARC ANIMAL RESEARCH FY2										
		FY 2017 BUDGET ALLOCATION	05	011520	241,113.00	05	115215-00000	05	115215-00201	Y		
		** Increase in SL Allocation **			241,113.00							
05	115215-00401	SPITEMS CARC POULTRY CENTER FY 2										
		FY 2017 BUDGET ALLOCATION	05	011520	62,730.00	05	115215-00000	05	115215-00401	Y		
		** Increase in SL Allocation **			62,730.00							
05	115215-00501	SPITEMS CARC FOOD SYS. RES. FY 2										
		FY 2017 BUDGET ALLOCATION	05	011520	135,699.00	05	115215-00000	05	115215-00501	Y		
		** Increase in SL Allocation **			135,699.00							
05	115215-00601	SPITEMS CARC PLANT SYSTEMS FY 20										
		FY 2017 BUDGET ALLOCATION	05	011520	345,830.00	05	115215-00000	05	115215-00601	Y		
		** Increase in SL Allocation **			345,830.00							
05	115215-00701	SPITEMS CARC NAT. RES. & ENV. FY										
		FY 2017 BUDGET ALLOCATION	05	011520	291,457.00	05	115215-00000	05	115215-00701	Y		
		** Increase in SL Allocation **			291,457.00							
05	115215-00801	SPITEMS CARC FARM OPERATION FY 2										
		FY 2017 BUDGET ALLOCATION	05	011520	213,497.00	05	115215-00000	05	115215-00801	Y		
		** Increase in SL Allocation **			213,497.00							
05	115215-01001	SPITEMS CARC SOC. SYS. & ALL. RE										
		FY 2017 BUDGET ALLOCATION	05	011520	43,164.00	05	115215-00000	05	115215-01001	Y		
		** Increase in SL Allocation **			43,164.00							

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	115800-00000	COMPREHENSIVE RESEARCH FUND FY 2017 BUDGET ALLOCATION	05	011501	434,692.00	05 010010	05 115800-00000	Y	
		FY 2017 BUDGET TRANSFER	05	011501	150,460.00-	05 115800-00000	05 115800-00001	Y	
		** Increase in SL Allocation **			284,232.00				
05	115800-00001	CRF ADMINISTRATION FY 2017 BUDGET TRANSFER	05	011501	150,460.00	05 115800-00000	05 115800-00001	Y	
		** Increase in SL Allocation **			150,460.00				
05	115801	COMPREHENSIVE RESEARCH DEVELOPME FY 2017 BUDGET ALLOCATION	05	011501	390,000.00	05 010010	05 115801	Y	
		** Increase in SL Allocation **			390,000.00				
05	116120-00000	SPITEMS CEP ADMINISTRATION FY 20 FY 2017 BUDGET ALLOCATION	05	011600	1,388,456.00	05 010010	05 116120-00000	Y	
		FY 2017 BUDGET ALLOCATION	05	011600	242,211.00-	05 116120-00000	05 116120-17001	Y	
		FY 2017 BUDGET ALLOCATION	05	011600	104,816.00-	05 116120-00000	05 116120-17101	Y	
		FY 2017 BUDGET ALLOCATION	05	011600	473,210.00-	05 116120-00000	05 116120-17201	Y	
		FY 2017 BUDGET ALLOCATION	05	011600	109,633.00-	05 116120-00000	05 116120-17301	Y	
		FY 2017 BUDGET ALLOCATION	05	011600	306,911.00-	05 116120-00000	05 116120-17401	Y	
		FY 2017 BUDGET ALLOCATION	05	011600	151,675.00-	05 116120-00000	05 116120-17501	Y	
		** Decrease in SL Allocation **			0.00				
05	116120-17001	SPITEMS CEP ADMINISTRATION FY 20 FY 2017 BUDGET ALLOCATION	05	011600	242,211.00	05 116120-00000	05 116120-17001	Y	
		** Increase in SL Allocation **			242,211.00				
05	116120-17101	SPITEMS CEP MKGT. COMM. PLNG. & FY 2017 BUDGET ALLOCATION	05	011600	104,816.00	05 116120-00000	05 116120-17101	Y	
		** Increase in SL Allocation **			104,816.00				
05	116120-17201	SPITEMS CEP FAM. & CON. SCI. FY2 FY 2017 BUDGET ALLOCATION	05	011600	473,210.00	05 116120-00000	05 116120-17201	Y	
		** Increase in SL Allocation **			473,210.00				
05	116120-17301	SPITEMS CEP AGRI. NAT. RES. FY 2 FY 2017 BUDGET ALLOCATION	05	011600	109,633.00	05 116120-00000	05 116120-17301	Y	
		** Increase in SL Allocation **			109,633.00				
05	116120-17401	SPITEMS CEP 4H & YOUTH DEV. FY 2 FY 2017 BUDGET ALLOCATION	05	011600	306,911.00	05 116120-00000	05 116120-17401	Y	
		** Increase in SL Allocation **			306,911.00				
05	116120-17501	SPITEMS CEP COMM. & ECON. DEV. F FY 2017 BUDGET ALLOCATION	05	011600	151,675.00	05 116120-00000	05 116120-17501	Y	
		** Increase in SL Allocation **			151,675.00				

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	117110-00000	UNIVERSITY POLICE								
		FY 2017 BUDGET ALLOCATION	05	011700	15,257.00	05	010010	05	117110-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011700	1,105,460.00	05	010010	05	117110-00000	Y
		** Increase in SL Allocation **			1,120,717.00					
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY 2017 BUDGET ALLOCATION	05	011700	6,032.00	05	010010	05	117120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	011700	183,623.00	05	010010	05	117120-00000	Y
		FY 2017 BUDGET TRANSFER	05	011700	172.00-	05	117120-00000	05	110300-00000	Y
		** Increase in SL Allocation **			189,483.00					
05	118001	STUDENT NURSE STIPENDS								
		FY 2017 BUDGET ALLOCATION	05	011800	113,978.00	05	010010	05	118001	Y
		** Increase in SL Allocation **			113,978.00					
05	118002	COUNSELING SERVICES								
		FY 2017 BUDGET ALLOCATION	05	011800	2,628.00	05	010010	05	118002	Y
		FY 2017 BUDGET ALLOCATION	05	011800	98,312.00	05	010010	05	118002	Y
		** Increase in SL Allocation **			100,940.00					
05	118003	SCHOLARSHIPS								
		FY 2017 BUDGET ALLOCATION	05	011800	496,756.00	05	010010	05	118003	Y
		FY 2017 SWAP E7G FOR DES TUIT	05	011800	496,756.00-	05	118003	05	010010	Y
		** Decrease in SL Allocation **			0.00					
05	118004	SCHOLARSHIPS NON-TRADITIONAL								
		FY 2017 BUDGET ALLOCATION	05	011800	101,320.00	05	010010	05	118004	Y
		FY 2017 SWAP E&G FOR ADI	05	011800	101,320.00-	05	118004	05	010010	Y
		** Decrease in SL Allocation **			0.00					
05	118006	STATE COLLEGE WORK STUDY								
		FY 2017 BUDGET ALLOCATION	05	011800	69,205.00	05	010010	05	118006	Y
		** Increase in SL Allocation **			69,205.00					
05	118029-00000	UNIVERSITY REALIGNMENT								
		FY 2017 BUDGET ALLOCATION	05	011800	50,000.00	05	010010	05	118029-00000	Y
		** Increase in SL Allocation **			50,000.00					
05	118071	COMMUNITY DEVELOPMENT								
		FY 2017 BUDGET ALLOCATION	05	011800	199,465.00	05	010010	05	118071	Y
		** Increase in SL Allocation **			199,465.00					
05	118098	HONORS PROGRAM-SCHOLARSHIPS								
		FY 2017 BUDGET ALLOCATION	05	011800	59,227.00	05	010010	05	118098	Y
		** Increase in SL Allocation **			59,227.00					
05	118216	LICENSE PLATES FUNDS APPN 24060								
		FY 2017 BUDGET ALLOCATION	05	011800	10,110.00	05	102207	05	118216	Y
		** Increase in SL Allocation **			10,110.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	799,691.00 799,691.00	05	102201	05	118584-00000	Y
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	598,451.00 598,451.00	05	102201	05	118585-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	613,426.00 187,747.00 801,173.00	05	102201	05	118586-00000	Y
			05	118587-00000		05	118587-00000	05	118586-00000	Y
05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	488,432.00 187,747.00 300,685.00	05	102201	05	118587-00000	Y
			05	118587-00000		05	118587-00000	05	118586-00000	Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	570,000.00 570,000.00	05	010010	05	118905	Y
05	170202	ADI-HONORS COLLEGE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	2,521.00 231,394.00 233,915.00	05	010281	05	170202	Y
			05	017001		05	010281	05	170202	Y
05	170304	ADI-ASSESSMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304	Y
05	170501	ADI-LICENSURE IMPROVEMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	010281	05	170501	Y
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	8,799.00 536,759.00 126,807.00 7,424.00 426,175.00	05	010281	05	170607	Y
			05	017001		05	010281	05	170607	Y
			05	017001		05	170607	05	171793	Y
			05	017001		05	172331	05	170607	Y
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	4,497.00 172,364.00 176,861.00	05	010281	05	170625	Y
			05	017001		05	010281	05	170625	Y

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			CC	Account		CC	Account			CC
05	170630	ADI-GRADUATE SCHOOL								
		FY 2017 BUDGET ALLOCATION	05	017001	4,260.00	05	010281	05	170630	Y
		FY 2017 BUDGET ALLOCATION	05	017001	168,982.00	05	010281	05	170630	Y
		** Increase in SL Allocation **			173,242.00					
05	170640	ADI-ACADEMIC ADVISORY								
		FY 2017 BUDGET ALLOCATION	05	017001	8,825.00	05	010281	05	170640	Y
		FY 2017 BUDGET ALLOCATION	05	017001	604,620.00	05	010281	05	170640	Y
		FY 2017 BUDGET TRANSFER	05	017001	186,693.00	05	170640	05	171793	Y
		** Increase in SL Allocation **			426,752.00					
05	171301	ADI-SUMMER INITIATIVE PROGRAM								
		FY 2017 BUDGET ALLOCATION	05	017001	400,000.00	05	010281	05	171301	Y
		** Increase in SL Allocation **			400,000.00					
05	171351	ADI-STUDENT INTERNSHIP PROGRAM								
		FY 2017 BUDGET ALLOCATION	05	017001	300,000.00	05	010281	05	171351	Y
		** Increase in SL Allocation **			300,000.00					
05	171781-00010	ADI-RESERVE INSTRUCTION								
		FY 2017 BUDGET ALLOCATION	05	017001	14,915.00	05	010281	05	171781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	017001	101,820.00	05	010281	05	171781-00010	Y
		FY 2017 BUDGET ALLOCATION	05	017001	870,028.00	05	010281	05	171781-00010	Y
		** Increase in SL Allocation **			986,763.00					
05	171781-00025	ADI-RESERVE ACADEMIC SUPPORT								
		FY 2017 BUDGET ALLOCATION	05	017001	2,811.00	05	010281	05	171781-00025	Y
		FY 2017 BUDGET ALLOCATION	05	017001	31,513.00	05	010281	05	171781-00025	Y
		** Increase in SL Allocation **			34,324.00					
05	171781-00030	ADI-RESERVE STUDENT SERVICE								
		FY 2017 BUDGET ALLOCATION	05	017001	29,351.00	05	010281	05	171781-00030	Y
		** Increase in SL Allocation **			29,351.00					
05	171793	ADI ADMINISTRATIVE REVIEW RESOUR								
		FY 2017 BUDGET TRANSFER	05	017001	126,807.00	05	170607	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	017001	186,693.00	05	170640	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	017001	45,670.00	05	178027-10000	05	171793	Y
		FY 2017 BUDGET TRANSFER	05	017001	46,605.00	05	178028-10000	05	171793	Y
		** Increase in SL Allocation **			405,775.00					
05	172135	ADI-MATHEMATICS								
		FY 2017 BUDGET ALLOCATION	05	017001	1,412.00	05	010281	05	172135	Y
		FY 2017 BUDGET ALLOCATION	05	017001	357,441.00	05	010281	05	172135	Y
		** Increase in SL Allocation **			358,853.00					
05	172170-00000	ADI-MEDICAL ACADEMY								
		FY 2017 BUDGET ALLOCATION	05	017001	10,635.00	05	010281	05	172170-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	172170-00000	ADI-MEDICAL ACADEMY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,340,153.00 1,350,788.00	05	010281	05	172170-00000	Y
05	172225	ADI-ELECTRICAL ENGINEERING FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	15,546.00 876,247.00 891,793.00	05	010281	05	172225	Y
05	172315	ADI-CURRICULUM AND INSTRUCTION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	6,976.00 557,924.00 564,900.00	05	010281	05	172315	Y
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	8,448.00 503,521.00 511,969.00	05	010281	05	172330	Y
05	172331	ADI-EDUCATOR PREPARATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	1,460.00 250,263.00 7,424.00 244,299.00	05	010281	05	172331	Y
05	172400-00000	ADI-COLLEGE OF BUSINESS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	5,598.00 234,894.00 240,492.00	05	010281	05	172400-00000	Y
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	7,435.00 322,300.00 329,735.00	05	010281	05	172405-00000	Y
05	172406-00000	ADI-MS-ACCOUNTING FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	2,964.00 235,572.00 238,536.00	05	010281	05	172406-00000	Y
05	172440	ADI-MANAGEMENT AND MARKETING FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	6,351.00 271,482.00 277,833.00	05	010281	05	172440	Y
05	172620-00000	ADI-NURSING FY 2017 BUDGET ALLOCATION	05	017001	28,678.00	05	010281	05	172620-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	172620-00000	ADI-NURSING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,582,184.00 1,610,862.00	05	010281	05	172620-00000	Y
05	172650-00000	ADI-SUMMER SCHOOL SALARY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	500,000.00 500,000.00	05	010281	05	172650-00000	Y
05	172904	ADI-COMMUNITY DEVELOPMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	237,238.00 237,238.00	05	010281	05	172904	Y
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	4,722.00 221,710.00 226,432.00	05	010281	05	172907-00000	Y
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	2,614.00 93,647.00 96,261.00	05	010281	05	178011	Y
05	178027-00000	ADI-ACCESS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	017001	1,689.00 266,230.00 267,919.00 0.00	05	010281	05	178027-00000	Y
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	267,919.00 45,670.00 222,249.00	05	178027-00000	05	178027-10000	Y
05	178028-00000	ADI-UNIVERSITY COLLEGE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	017001	11,981.00 960,952.00 756,598.00 73,282.00 143,053.00 0.00	05	010281	05	178028-00000	Y
05	178028-10000	ADI-UC STUDENT LIFE FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	756,598.00 46,605.00 709,993.00	05	178028-00000	05	178028-10000	Y
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	73,282.00 73,282.00	05	178028-00000	05	178028-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	178028-30000	ADI-UC COMMUNITY POLICE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	143,053.00 143,053.00	05	178028-00000	05	178028-30000	Y
05	180101-10500	ACADEMIC AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	164,758.00 164,758.00	05	018000	05	180101-10500	Y
05	180151	AUF-COMPLIANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	189,105.00 189,105.00	05	018000	05	180151	Y
05	180152	VP-ADMINISTRATION EEO OFFICE FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,250.00 75,000.00 77,250.00	05	018000	05	180152	Y
05	180300	AUF - VPBA FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	426,906.00 61,864.00 365,042.00	05	018000	05	180300	Y
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,072.00 72,122.00 74,194.00	05	018000	05	180400-00000	Y
05	180500-00000	AUF VP ACADEMIC AFFAIRS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,215.00 370,351.00 374,566.00	05	018000	05	180500-00000	Y
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,457.00 58,207.00 59,664.00	05	018000	05	180502	Y
05	180505	AUF INSTITUTIONAL RESEARCH FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	9,666.00 360,617.00 61,864.00 432,147.00	05	018000	05	180505	Y
05	180507-00000	PROVOST UNALLOCATED SALARIES - A FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	700,000.00 700,000.00	05	018000	05	180507-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	180605	AUF OFFICE OF THE REGISTRAR								
		FY 2017 BUDGET ALLOCATION	05	018000	11,657.00	05	018000	05	180605	Y
		FY 2017 BUDGET ALLOCATION	05	018000	563,093.00	05	018000	05	180605	Y
		FY 2017 BUDGET TRANSFER	05	018000	11,385.00	05	180605	05	188793	Y
		** Increase in SL Allocation **			563,365.00					
05	180608	AUF RECRUITING AND RETENTION								
		FY 2017 BUDGET ALLOCATION	05	018000	1,046.00	05	018000	05	180608	Y
		FY 2017 BUDGET ALLOCATION	05	018000	48,326.00	05	018000	05	180608	Y
		** Increase in SL Allocation **			49,372.00					
05	180615	AUF STUDENT FINANCIAL AID								
		FY 2017 BUDGET ALLOCATION	05	018000	13,245.00	05	018000	05	180615	Y
		FY 2017 BUDGET ALLOCATION	05	018000	568,420.00	05	018000	05	180615	Y
		** Increase in SL Allocation **			581,665.00					
05	180630-00000	AUF GRADUATE SCHOOL								
		FY 2017 BUDGET ALLOCATION	05	018000	698.00	05	018000	05	180630-00000	Y
		FY 2017 BUDGET ALLOCATION	05	018000	34,879.00	05	018000	05	180630-00000	Y
		** Increase in SL Allocation **			35,577.00					
05	180635	CEES ADMINISTRATIVE SUPPORT								
		FY 2017 BUDGET ALLOCATION	05	018000	40,200.00	05	018000	05	180635	Y
		** Increase in SL Allocation **			40,200.00					
05	180800	AUF RESEARCH AND DEVELOPMENT								
		FY 2017 BUDGET ALLOCATION	05	018000	3,280.00	05	018000	05	180800	Y
		FY 2017 BUDGET ALLOCATION	05	018000	16,268.00	05	018000	05	180800	Y
		FY 2017 BUDGET ALLOCATION	05	018000	143,230.00	05	018000	05	180800	Y
		** Increase in SL Allocation **			162,778.00					
05	181300-00000	AUF INFO TECHNOLOGY SERVICES								
		FY 2017 BUDGET ALLOCATION	05	018000	2,901,791.00	05	018000	05	181300-00000	Y
		** Increase in SL Allocation **			2,901,791.00					
05	181305	INFORMATION RESOURCE ISO								
		FY 2017 BUDGET ALLOCATION	05	018000	50,001.00	05	018000	05	181305	Y
		** Increase in SL Allocation **			50,001.00					
05	181350	AUF CAMPUS MAIL								
		FY 2017 BUDGET ALLOCATION	05	018000	2,640.00	05	018000	05	181350	Y
		FY 2017 BUDGET ALLOCATION	05	018000	109,528.00	05	018000	05	181350	Y
		** Increase in SL Allocation **			112,168.00					
05	181351	AUF SWITCHBOARD OPERATIONS								
		FY 2017 BUDGET ALLOCATION	05	018000	26,273.00	05	018000	05	181351	Y
		** Increase in SL Allocation **			26,273.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181400	AUF DEVELOPMENT OFFICE FY 2017 BUDGET ALLOCATION	05	018000	2,756.00	05	018000	05	181400	Y
		FY 2017 BUDGET ALLOCATION	05	018000	331,785.00	05	018000	05	181400	Y
		** Increase in SL Allocation **			334,541.00					
05	181800	AUF FICA ACACEMIC SUPPORT FY 2017 BUDGET ALLOCATION	05	018000	8,270.00	05	018000	05	181800	Y
		** Increase in SL Allocation **			8,270.00					
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION	05	018000	187,702.00	05	018000	05	181801	Y
		** Increase in SL Allocation **			187,702.00					
05	181802	AUF FICA INSTRUCTION FY 2017 BUDGET ALLOCATION	05	018000	32,627.00	05	018000	05	181802	Y
		** Increase in SL Allocation **			32,627.00					
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2017 BUDGET ALLOCATION	05	018000	3,000.00	05	018000	05	181803	Y
		** Increase in SL Allocation **			3,000.00					
05	181805	AUF FICA RESEARCH FY 2017 BUDGET ALLOCATION	05	018000	11,686.00	05	018000	05	181805	Y
		** Increase in SL Allocation **			11,686.00					
05	181806	AUF FICA STUDENT SERVICES FY 2017 BUDGET ALLOCATION	05	018000	78,714.00	05	018000	05	181806	Y
		** Increase in SL Allocation **			78,714.00					
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION	05	018000	18,972.00	05	018000	05	181810	Y
		** Increase in SL Allocation **			18,972.00					
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2017 BUDGET ALLOCATION	05	018000	45,316.00	05	018000	05	181811	Y
		** Increase in SL Allocation **			45,316.00					
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2017 BUDGET ALLOCATION	05	018000	3,562.00	05	018000	05	181813	Y
		** Increase in SL Allocation **			3,562.00					
05	181815	AUF LONGEVITY RESEARCH FY 2017 BUDGET ALLOCATION	05	018000	968.00	05	018000	05	181815	Y
		** Increase in SL Allocation **			968.00					
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2017 BUDGET ALLOCATION	05	018000	40,666.00	05	018000	05	181816	Y
		** Increase in SL Allocation **			40,666.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,190.00 4,190.00	05	018000	05	181826	Y
05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181829	Y
05	181830	AUF UCI-STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,227.00 32,227.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	50,000.00 50,000.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	69,207.00 69,207.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181865	Y
05	181866	AUF ORP STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,566.00 11,566.00	05	018000	05	181866	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,016.00 64,016.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	274,981.00 274,981.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	84,127.00 244,095.00 328,222.00	05	018000	05	181872	Y
05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,374.00 15,374.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	19,391.00 19,391.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	281,598.00 281,598.00	05	018000	05	181876	Y
05	181880	AUF TRS ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,970.00 5,970.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	75,737.00 75,737.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	17,182.00 17,182.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,203.00 2,203.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,487.00 11,487.00	05	018000	05	181885	Y
05	181886	AUF TRS STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	46,240.00 46,240.00	05	018000	05	181886	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	181890	AUF WCI ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	178.00 178.00	05	018000	05	181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	6,367.00 6,367.00	05	018000	05	181891	Y
05	181892	AUF WCI INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	700.00 700.00	05	018000	05	181892	Y
05	181893	AUF WCI OPERATION AND MAINTENANC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52.00 52.00	05	018000	05	181893	Y
05	181895	AUF WCI RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	296.00 296.00	05	018000	05	181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,806.00 1,806.00	05	018000	05	181896	Y
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y
05	181905	AUF LUMP SUM - RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,722.00 393,722.00 403,444.00	05	018000	05	182110	Y
05	182115	AUF BIOLOGY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,697.00 89,095.00 90,792.00	05	018000	05	182115	Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	7,737.00 418,324.00 426,061.00	05	018000	05	182123	Y
05	182124	AUF THE WRITING CENTER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	182124	Y
05	182220	AUF CIVIL ENGINEERING FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64.00 1,270.00 60,352.00 61,686.00	05	018000	05	182220	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	43.00 9,816.00 9,859.00	05	018000	05	182240	Y
05	188135	AUF SOLAR OBSERVATORY PROJECT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	51,406.00 51,406.00	05	018000	05	188135	Y
05	188209	AUF REHABILITATION SERVICES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,667.00 68,207.00 69,874.00	05	018000	05	188209	Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,672.00 113,547.00 116,219.00	05	018000	05	188434	Y

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			CC	Account		CC	Account			CC
05	188461	AUF FACULTY DEVELOPMENT LEAVE PH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100,000.00 100,000.00	05	018000	05	188461	Y
05	188621	AUF SACS ACCREDITATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621	Y
05	188623-00000	AUF CARR - SMET MATCHING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	20,713.00 20,713.00	05	018000	05	188623-00000	Y
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	896.00	05	018000	05	188625	Y
			05	018000	43,391.00	05	018000	05	188625	Y
					44,287.00					
05	188781-00010	AUF-BUDGET RESV. INSTRUCTION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	714,311.00	05	018000	05	188781-00010	Y
			05	018000	244,095.00	05	188781-00010	05	018000	Y
					470,216.00					
05	188781-00015	AUF-BUDGET RESV. RESEARCH FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,062.00	05	018000	05	188781-00015	Y
			05	018000	10,432.00	05	018000	05	188781-00015	Y
					12,494.00					
05	188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPOR FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,019.00	05	018000	05	188781-00025	Y
					1,019.00					
05	188781-00030	AUF-BUDGET RESV. STUDENT SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	29,903.00	05	018000	05	188781-00030	Y
					29,903.00					
05	188781-00035	AUF-BUDGET RESV. INST. SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,656.00	05	018000	05	188781-00035	Y
					45,656.00					
05	188784-00010	INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	180,000.00	05	018000	05	188784-00010	Y
					180,000.00					
05	188793	AUF ADMINISTRATIVE REVIEW RESOUR FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,036.00	05	018000	05	188793	Y
			05	018000	11,385.00	05	180605	05	188793	Y
					116,421.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188901	AUF ACADEMIC SCHOLARSHIP FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,785,600.00 1,785,600.00	05	018000	05	188901	Y
05	188902	AUF ROTC SCHOLARSHIP FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	62,475.00 62,475.00	05	018000	05	188902	Y
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889 FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	818,800.00 818,800.00	05	018000	05	188906	Y
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	672,500.00 672,500.00	05	018000	05	188907	Y
05	188910-00000	FINANCIAL AID FY 2017 BUDGET ALLOCATION	05	018000	1,596,385.00	05	018000	05	188910-00000	Y
		FY 2017 BUDGET TRANSFER	05	018000	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2017 BUDGET TRANSFER	05	018000	153,975.00-	05	188910-00000	05	188910-00003	Y
		FY 2017 BUDGET TRANSFER	05	018000	359,277.00-	05	188910-00000	05	188910-00004	Y
		FY 2017 BUDGET TRANSFER	05	018000	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2017 BUDGET TRANSFER	05	018000	105,084.00-	05	188910-00000	05	188910-00011	Y
		FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	018000	105,084.00- 0.00	05	188910-00000	05	188910-00012	Y
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	188910-00000	05	188910-00001	Y
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2017 BUDGET TRANSFER	05	018000	153,975.00	05	188910-00000	05	188910-00003	Y
		FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	13,346.00- 140,629.00	05	188910-00003	05	188910-00004	Y
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2017 BUDGET TRANSFER	05	018000	359,277.00	05	188910-00000	05	188910-00004	Y
		FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	13,346.00 372,623.00	05	188910-00003	05	188910-00004	Y
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	103,084.00 103,084.00	05	188910-00000	05	188910-00010	Y
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00012	Y
05	210140	INSTITUTIONAL ACCREDITATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,000.00 33,000.00	05	220100	05	210140	Y
05	210150	VP-ADMINISTRATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,000.00 42,000.00	05	220100	05	210150	Y
05	210151	COMPLIANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,000.00 23,000.00	05	220100	05	210151	Y
05	210152	VP-ADMINISTRATION EEO OFFICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	18,375.00 18,375.00	05	220100	05	210152	Y
05	210300	DESIGNATED VP BUSINESS AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,558.00 42,558.00	05	220100	05	210300	Y
05	210309	CAMPUS MASTER PLANNING & SPACE M FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,648.00 10,648.00	05	220100	05	210309	Y
05	210314-00000	SSC CONTRACT - E&G FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,626,102.00 4,626,102.00	05	220100	05	210314-00000	Y
05	210400-00000	VP OF STUDENT AFFAIRS & INST. RE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	194,169.00 194,169.00	05	220100	05	210400-00000	Y
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,325.00 24,325.00	05	220100	05	210401	Y
05	210500-00000	VP-ACADEMIC AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500-00000	Y
05	210504	COMPASS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,078.00 27,078.00	05	220100	05	210504	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210505	CHINA TRAVEL SUPPORT ACCOUNT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	210505	Y
05	210545	STUDENT FINANCIAL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210600	Y
05	210605	DISABILITY SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	79,983.00 79,983.00	05	220100	05	210605	Y
05	210606	ENROLLMENT MANAGEMENT CENTER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606	Y
05	210610	CAREER EDUCATION & PLACEMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,106.00 4,106.00	05	220100	05	210615-00000	Y
05	210616	FINANCIAL AID FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,824.00 36,824.00	05	220100	05	210616	Y
05	210625	DEVELOPMENTAL/REMEDIATION EDUCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y
05	210630	GRADUATE SCHOOL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,419.00 38,419.00	05	220100	05	210630	Y
05	210640-00000	ACADEMIC ADVISORY FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	4,307.00- 6,532.00- 11,752.00- 2,420.00- 5,000.00- 30,011.00 0.00	05	210640-00000	05	210640-20000 05 210640-30000 05 210640-40000 05 210640-50000 05 210640-60000 05 210640-00000	Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	4,307.00 4,307.00	05	210640-00000	05	210640-20000	Y
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	6,532.00 6,532.00	05	210640-00000	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	11,752.00 11,752.00	05	210640-00000	05	210640-40000	Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000	Y
05	210701	KPVU FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	59,024.00 59,024.00	05	220100	05	210705	Y
05	210800	RESEARCH & GRADUATE STUDIES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,000.00 25,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	127,966.00 127,966.00	05	220100	05	211400	Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	50,000.00 50,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	55,029.00 55,029.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,369.00 38,369.00	05	220100	05	212100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	212110	DEPARTMENT OF MUSIC AND DRAMA FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y
05	212112	DRAMA PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y
05	212113-00000	MUSIC PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,061.00 15,061.00	05	220100	05	212120	Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y
05	212140	DEPARTMENT OF PHYSICS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,943.00 13,943.00	05	220100	05	212160	Y
05	212165	NAVY-ROTC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212200	COLLEGE OF ENINERRING (O & M) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y
05	212300-00000	COLLEGE OF EDUCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05	220100	05	212300-00000	Y
05	212315	CURRICULUM AND INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315	Y
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05	220100	05	212325-00000	Y
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330	Y
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05	220100	05	212335	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212340	TEACHER CERTIFICATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340	Y
05	212400-00000	COLLEGE OF BUSINESS FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,010.00 24,850.00 23,840.00	05	212400-00000	05	212440	Y
05	212405	ACCT., FIN., INFO. SYS. FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05	220100	05	212405	Y
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,010.00 14,477.00 15,487.00	05	212400-00000	05	212440	Y
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05	220100	05	212500	Y
05	212600	COLLEGE OF NURSING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600	Y
05	212620-00000	DEPARTMENT OF NURSING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000	Y
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	212690	Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	UNIVERSITY COLLEGE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212805	REMEDIAL INSTRUCTION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	REMEDIAL INSTRUCTION-WRITING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y
05	212815	REMEDIAL INSTRUCTION-MATH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	THE SCHOOL OF ARCHITECTURE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	THE ART PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y
05	215111	CARC M&O FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	215111	Y
05	216111	COOPERATIVE EXTENSION PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	216111	Y
05	217016	CENTRAL RECEIVING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,000.00 30,000.00	05	220100	05	217016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	217021	SECURITY NW CAMPUS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	132,729.00 132,729.00	05	220100	05	217021	Y
05	217120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120-00000	Y
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2017 DEBT SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	497,100.00- 1,497,100.00 1,000,000.00	05	217211-00000	05	020102	Y
05	217510-00000	UTILITY - CAMPUS FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	3,297,694.00- 385,000.00- 207,000.00- 3,889,694.00 0.00	05	217510-00000	05	217510-00001	Y
05	217510-00001	UTILITY - MAIN CAMPUS FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	3,297,694.00 3,297,694.00	05	217510-00000	05	217510-00001	Y
05	217510-00002	UTILITIES - THE MEDICAL CENTER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	385,000.00 385,000.00	05	217510-00000	05	217510-00002	Y
05	217510-00003	UTILITIES - THE NORTHWEST HOUST FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	207,000.00 207,000.00	05	217510-00000	05	217510-00003	Y
05	217514	WATER/WASTEWATER M&O FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	505,025.00 505,025.00	05	220100	05	217514	Y
05	218011	UNIVERSITY SCHOLARS PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,812.00 7,812.00	05	220100	05	218011	Y
05	218027-00000	EDUCATIONAL ASSESSMENT FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER	05	020099	152,943.00- 3,634.00- 4,100.00- 3,978.00- 3,726.00- 36,186.00-	05	218027-00000	05	218027-20000	Y
						05	218027-00000	05	218027-30000	Y
						05	218027-00000	05	218027-40000	Y
						05	218027-00000	05	218027-50000	Y
						05	218027-00000	05	218027-60000	Y
						05	218027-00000	05	218027-70000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	220100	DESIGNATED TUITION								
		FY 2017 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2017 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2017 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2017 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2017 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y
		FY 2017 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2017 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
		FY 2017 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y
		FY 2017 BUDGET ALLOCATION	05	020100	59,024.00-	05	220100	05	210705	Y
		FY 2017 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	210800	Y
		FY 2017 BUDGET ALLOCATION	05	020100	127,966.00-	05	220100	05	211400	Y
		FY 2017 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	211780	Y
		FY 2017 BUDGET ALLOCATION	05	020100	55,029.00-	05	220100	05	211786	Y
		FY 2017 BUDGET ALLOCATION	05	020100	38,369.00-	05	220100	05	212100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
		FY 2017 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2017 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2017 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
		FY 2017 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y
		FY 2017 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y
		FY 2017 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y
		FY 2017 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y
		FY 2017 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y
		FY 2017 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2017 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y
		FY 2017 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2017 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2017 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2017 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2017 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2017 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2017 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y
		FY 2017 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y
		FY 2017 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
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		FY 2017 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2017 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	212690	Y
		FY 2017 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
		FY 2017 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y
		FY 2017 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2017 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2017 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2017 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y
		FY 2017 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2017 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2017 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y
		FY 2017 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2017 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2017 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111	Y
		FY 2017 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111	Y
		FY 2017 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y
		FY 2017 BUDGET ALLOCATION	05	020100	132,729.00-	05	220100	05	217021	Y
		FY 2017 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,497,100.00-	05	220100	05	217211-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	3,889,694.00-	05	220100	05	217510-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	505,025.00-	05	220100	05	217514	Y
		FY 2017 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2017 BUDGET ALLOCATION	05	020100	204,567.00-	05	220100	05	218027-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	35,430.00-	05	220100	05	220300	Y
		FY 2017 OHCR	05	020100	1,671,335.00-	05	220100	05	220300	Y
		FY 2017 BUDGET ALLOCATION	05	020100	55,844.00-	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	718,577.00-	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	74,892.00-	05	220100	05	222102	Y
		FY 2017 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2017 BUDGET ALLOCATION	05	020100	933.00-	05	220100	05	222126	Y
		FY 2017 BUDGET ALLOCATION	05	020100	118,197.00-	05	220100	05	222126	Y
		FY 2017 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	222137	Y
		FY 2017 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2017 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y
		FY 2017 BUDGET ALLOCATION	05	020100	125,088.00-	05	220100	05	222164	Y
		FY 2017 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2017 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2017 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
		FY 2017 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
		FY 2017 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2017 BUDGET ALLOCATION	05	020100	350,000.00-	05	220100	05	222245-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	193,232.00-	05	220100	05	222247-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222249	Y
		FY 2017 BUDGET ALLOCATION	05	020100	175,000.00-	05	220100	05	222252-00000	Y

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		FY 2017 BUDGET ALLOCATION	05	020100	300,000.00-	05	220100	05	222254	Y
		FY 2017 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2017 BUDGET ALLOCATION	05	020100	3,698.00-	05	220100	05	222281-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	255,905.00-	05	220100	05	222281-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	4,359.00-	05	220100	05	222282	Y
		FY 2017 BUDGET ALLOCATION	05	020100	191,871.00-	05	220100	05	222282	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,569.00-	05	220100	05	222400	Y
		FY 2017 BUDGET ALLOCATION	05	020100	471,272.00-	05	220100	05	222400	Y
		FY 2017 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2017 BUDGET ALLOCATION	05	020100	184,567.00-	05	220100	05	222645	Y
		FY 2017 BUDGET ALLOCATION	05	020100	12,000.00-	05	220100	05	225560	Y
		FY 2017 BUDGET ALLOCATION	05	020100	32,736.00-	05	220100	05	226300	Y
		FY 2017 BUDGET ALLOCATION	05	020100	120,000.00-	05	220100	05	226504	Y
		FY 2017 BUDGET ALLOCATION	05	020100	300,000.00-	05	220100	05	226506	Y
		FY 2017 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	226509	Y
		FY 2017 BUDGET ALLOCATION	05	020100	2,662.00-	05	220100	05	226513	Y
		FY 2017 BUDGET ALLOCATION	05	020100	249,881.00-	05	220100	05	226513	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,251.00-	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,511.00-	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	020100	56,965.00-	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	226517	Y
		FY 2017 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2017 BUDGET ALLOCATION	05	020100	2,860,772.00-	05	220100	05	226715-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	718,668.00-	05	220100	05	226716	Y
		FY 2017 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y
		FY 2017 BUDGET ALLOCATION	05	020100	410,000.00-	05	220100	05	226719	Y
		FY 2017 BUDGET ALLOCATION	05	020100	420,000.00-	05	220100	05	226722	Y
		FY 2017 BUDGET ALLOCATION	05	020100	800,000.00-	05	220100	05	226725	Y
		FY 2017 BUDGET ALLOCATION	05	020100	375,000.00-	05	220100	05	226726	Y
		FY 2017 BUDGET ALLOCATION	05	020100	349,881.00-	05	220100	05	226727	Y
		FY 2017 BUDGET ALLOCATION	05	020100	496,756.00-	05	220100	05	226731	Y
		FY 2017 BUDGET ALLOCATION	05	020100	101,320.00-	05	220100	05	226732	Y
		FY 2017 BUDGET ALLOCATION	05	020100	17,421.00-	05	220100	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	020100	198,611.00-	05	220100	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	020100	4,669.00-	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	020100	293,625.00-	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	020100	2,139.00-	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	020100	138,729.00-	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	020100	131,200.00-	05	220100	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,438.00-	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	020100	148,991.00-	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,438.00-	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	020100	161,085.00-	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	020100	2,981.00-	05	220100	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,179.00-	05	220100	05	331020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	220100	DESIGNATED TUITION								
		FY 2017 BUDGET ALLOCATION	05	020100	24,281.00-	05	220100	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,150.00-	05	220100	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	020100	118,450.00-	05	220100	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,150.00-	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	020100	171,695.00-	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,495.00-	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	020100	207,378.00-	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	020100	1,150.00-	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	020100	168,083.00-	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	020100	339,659.00-	05	220100	05	332000	Y
		** Decrease in SL Allocation **			30,681,108.00-					
05	220133	PROVOST RESEARCH								
		FY 2017 BUDGET ALLOCATION	05	020133	20,000.00	05	222098	05	220133	Y
		** Increase in SL Allocation **			20,000.00					
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2017 BUDGET ALLOCATION	05	020300	35,430.00	05	220100	05	220300	Y
		FY 2017 OHCR	05	020300	1,671,335.00	05	220100	05	220300	Y
		FY 2017 BUDGET ALLOCATION	05	020300	4,586.00-	05	220300	05	220302	Y
		FY 2017 BUDGET ALLOCATION	05	020300	579,123.00-	05	220300	05	220302	Y
		FY 2017 BUDGET ALLOCATION	05	020300	3,630.00-	05	220300	05	220309	Y
		FY 2017 BUDGET ALLOCATION	05	020300	273,046.00-	05	220300	05	220309	Y
		FY 2017 BUDGET ALLOCATION	05	020300	130,978.00-	05	220300	05	220313	Y
		FY 2017 BUDGET ALLOCATION	05	020300	108,200.00-	05	220300	05	220314	Y
		FY 2017 BUDGET ALLOCATION	05	020300	566,436.00-	05	220300	05	220315	Y
		FY 2017 BUDGET ALLOCATION	05	020300	362.00-	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	020300	1,224.00-	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	020300	61,191.00-	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y
		FY 2017 BUDGET ALLOCATION	05	020300	321,868.00-	05	220300	05	222239	Y
		FY 2017 BUDGET ALLOCATION	05	020300	2,778.00-	05	220300	05	222240	Y
		FY 2017 BUDGET ALLOCATION	05	020300	288,240.00-	05	220300	05	222240	Y
		FY 2017 BUDGET ALLOCATION	05	020300	2,404.00-	05	220300	05	223500	Y
		FY 2017 BUDGET ALLOCATION	05	020300	119,432.00-	05	220300	05	223500	Y
		FY 2017 BUDGET ALLOCATION	05	020300	39,238.00-	05	220300	05	227800-00002	Y
		FY 2017 BUDGET TRANSFER	05	020300	96,286.00	05	220302	05	220300	Y
		FY 2017 BUDGET TRANSFER	05	020300	18,470.00	05	222220	05	220300	Y
		FY 2017 OHCR	05	020300	28,994.00	05	222230-00000	05	220300	Y
		FY 2017 OHCR	05	020300	3,009.00	05	222260	05	220300	Y
		FY 2017 OHCR	05	020300	368.00	05	222510-00000	05	220300	Y
		FY 2017 OHCR	05	020300	6,488.00	05	223000	05	220300	Y
		FY 2017 OHCR	05	020300	773.00	05	223001	05	220300	Y
		FY 2017 OHCR	05	020300	979.00	05	223004	05	220300	Y
		FY 2017 OHCR	05	020300	1,037.00	05	223006	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2017 OHCR	05	020300	9,572.00	05	223010	05	220300	Y
		FY 2017 OHCR	05	020300	58,875.00	05	223404	05	220300	Y
		FY 2017 OHCR	05	020300	1,075.00	05	223604	05	220300	Y
		FY 2017 OHCR	05	020300	2,208.00	05	224530	05	220300	Y
		FY 2017 OHCR	05	020300	5,045.00	05	226650	05	220300	Y
		FY 2017 OHCR	05	020300	10,104.00	05	226652-00000	05	220300	Y
		FY 2017 OHCR	05	020300	65,015.00	05	227100	05	220300	Y
		FY 2017 OHCR	05	020300	8,840.00	05	227107	05	220300	Y
		FY 2017 OHCR	05	020300	6,422.00	05	227701	05	220300	Y
		FY 2017 OHCR	05	020300	42,412.00	05	227710-00000	05	220300	Y
		FY 2017 OHCR	05	020300	16,617.00	05	227800-00000	05	220300	Y
		FY 2017 OHCR	05	020300	1,005,692.00	05	231000	05	220300	Y
		** Increase in SL Allocation **			393,691.00					
05	220302	FINANCIAL ADMINISTRATION OHCR								
		FY 2017 BUDGET ALLOCATION	05	020302	4,586.00	05	220300	05	220302	Y
		FY 2017 BUDGET ALLOCATION	05	020302	579,123.00	05	220300	05	220302	Y
		FY 2017 BUDGET TRANSFER	05	020302	96,286.00	05	220302	05	220300	Y
		** Increase in SL Allocation **			487,423.00					
05	220309	CAMPUS PLANNING - OHCR								
		FY 2017 BUDGET ALLOCATION	05	020309	3,630.00	05	220300	05	220309	Y
		FY 2017 BUDGET ALLOCATION	05	020309	273,046.00	05	220300	05	220309	Y
		** Increase in SL Allocation **			276,676.00					
05	220313	SYSTEM SUPPORT FAMIS OHCR								
		FY 2017 BUDGET ALLOCATION	05	020313	130,978.00	05	220300	05	220313	Y
		** Increase in SL Allocation **			130,978.00					
05	220314	SYSTEM SUPPORT TTVN OHCR								
		FY 2017 BUDGET ALLOCATION	05	020314	108,200.00	05	220300	05	220314	Y
		** Increase in SL Allocation **			108,200.00					
05	220315	SYSTEM SUPPORT OHCR								
		FY 2017 BUDGET ALLOCATION	05	020315	566,436.00	05	220300	05	220315	Y
		** Increase in SL Allocation **			566,436.00					
05	220316	INFORMATION RESOURCE OHCR								
		FY 2017 BUDGET ALLOCATION	05	020316	362.00	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	020316	1,224.00	05	220300	05	220316	Y
		FY 2017 BUDGET ALLOCATION	05	020316	61,191.00	05	220300	05	220316	Y
		** Increase in SL Allocation **			62,777.00					
05	220784	DESIGNATED TUITION RESERVE SINGL								
		FY 2017 TAILGATE PARKING LOT	05	020784	180,800.00	05	334063	05	220784	Y
		** Increase in SL Allocation **			180,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	220789-00025	BUDGET RESERVE ACADEMIC SUPPORT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	3,514.00 4,202.00 7,716.00	05	020100	05	220789-00025	Y
05	220789-00030	BUDGET RESERVE STUDENT SERVICE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	3,992.00 3,992.00	05	020100	05	220789-00030	Y
05	220789-00035	BUDGET RESERVE INST. SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	22,853.00 22,853.00	05	020100	05	220789-00035	Y
05	220789-00040	BUDGET RESERVE OPERATION & MA FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	2,420.00 2,420.00	05	020100	05	220789-00040	Y
05	220789-00070	BUDGET RESERVE AUXILIARY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	64,390.00 64,390.00	05	020100	05	220789-00070	Y
05	222094	PERFORMANCED BASED FUNDING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022094	100,000.00 100,000.00	05	222098	05	222094	Y
05	222095	PRESIDENT'S INTEREST INCOME ACCO FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022095	29,329.00 29,329.00	05	222098	05	222095	Y
05	222096	CCP BANKS CHARGES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022096	300,000.00 300,000.00	05	222098	05	222096	Y
05	222097	PRESIDENT'S RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022097	20,000.00 20,000.00	05	222098	05	222097	Y
05	222098	INTEREST INCOME REVENUE ACCOUNT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION	05	022099	20,000.00- 100,000.00- 29,329.00- 300,000.00- 20,000.00- 60,000.00- 16,875.00- 388.00- 10,847.00-	05	222098	05	220133 222094 222095 222096 222097 222103 222150 222158 222158	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	022099	150,000.00-	05	222098	05	222162	Y
		FY 2017 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174	Y
		FY 2017 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y
		FY 2017 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y
		FY 2017 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098	05	222177	Y
		FY 2017 BUDGET ALLOCATION	05	022099	12,318.00-	05	222098	05	222178-00000	Y
		FY 2017 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y
		FY 2017 BUDGET ALLOCATION	05	022099	9,911.00-	05	222098	05	222180	Y
		FY 2017 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222181	Y
		FY 2017 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y
		FY 2017 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222183	Y
		FY 2017 BUDGET ALLOCATION	05	022099	22,700.00-	05	222098	05	222184	Y
		FY 2017 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y
		FY 2017 BUDGET ALLOCATION	05	022099	6,808.00-	05	222098	05	222190	Y
		FY 2017 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222191-00000	Y
		FY 2017 BUDGET ALLOCATION	05	022099	17,350.00-	05	222098	05	222192	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y
		FY 2017 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222206	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222207	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222218	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222219	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222221	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222222	Y
		FY 2017 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2017 BUDGET ALLOCATION	05	022099	555,193.00-	05	222098	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	022099	51,616.00-	05	222098	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	022099	59,121.00-	05	222098	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	022099	7,411.00-	05	222098	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2017 BUDGET ALLOCATION	05	022099	326,460.00-	05	222098	05	331010	Y
		FY 2017 BUDGET ALLOCATION	05	022099	69,461.00-	05	222098	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	022099	2,170.00-	05	222098	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	022099	33,462.00-	05	222098	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	022099	217,493.00-	05	222098	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	022099	593,908.00-	05	222098	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	022099	555,417.00-	05	222098	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	022099	127,701.00-	05	222098	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	022099	10,850.00-	05	222098	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	022099	63,400.00-	05	222098	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	022099	54,969.00-	05	222098	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	022099	26,234.00-	05	222098	05	331050	Y
		** Decrease in SL Allocation **			3,999,009.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2017 BUDGET ALLOCATION	05	022100	55,844.00	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	022100	718,577.00	05	220100	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	022100	342,894.00	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			502,103.00					
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA								
		FY 2017 BUDGET ALLOCATION	05	022100	342,894.00	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			342,894.00					
05	222102	COMMENCEMENT EXPENSE								
		FY 2017 BUDGET ALLOCATION	05	022102	74,892.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			74,892.00					
05	222103	PRESIDENT'S EVENTS								
		FY 2017 BUDGET ALLOCATION	05	022103	60,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			60,000.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2017 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					
05	222126	STUDENT RECRUITMENT								
		FY 2017 BUDGET ALLOCATION	05	022126	933.00	05	220100	05	222126	Y
		FY 2017 BUDGET ALLOCATION	05	022126	118,197.00	05	220100	05	222126	Y
		** Increase in SL Allocation **			119,130.00					
05	222137	GRADUATE PROGRAM REVIEW ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	022137	25,000.00	05	220100	05	222137	Y
		** Increase in SL Allocation **			25,000.00					
05	222150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2017 BUDGET ALLOCATION	05	022150	16,875.00	05	222098	05	222150	Y
		** Increase in SL Allocation **			16,875.00					
05	222158	ALL FAITHS CHAPEL INTEREST INCOM								
		FY 2017 BUDGET ALLOCATION	05	022158	388.00	05	222098	05	222158	Y
		FY 2017 BUDGET ALLOCATION	05	022158	10,847.00	05	222098	05	222158	Y
		** Increase in SL Allocation **			11,235.00					
05	222160	DEVELOPMENT OPERATIONAL FUND								
		FY 2017 BUDGET ALLOCATION	05	022160	10,000.00	05	220100	05	222160	Y
		** Increase in SL Allocation **			10,000.00					
05	222162	AG FACILITIES SUPPORT								
		FY 2017 BUDGET ALLOCATION	05	022162	150,000.00	05	222098	05	222162	Y
		** Increase in SL Allocation **			150,000.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222163	MARKETING CAMPAIGN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	136,666.00 136,666.00	05	220100	05	222163	Y
05	222164	INTERNATIONAL AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022164	125,088.00 125,088.00	05	220100	05	222164	Y
05	222174	DEAN'S SUPPORT ACCT. (CLAH) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022174	7,816.00 7,816.00	05	222098	05	222174	Y
05	222175	DEAN'S SUPPORT ACCT. (ARCH) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022175	7,973.00 7,973.00	05	222098	05	222175	Y
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022176	10,570.00 10,570.00	05	222098	05	222176	Y
05	222177	DEAN'S SUPPORT ACCT. (COB) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022177	6,579.00 6,579.00	05	222098	05	222177	Y
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022178	12,318.00 12,318.00	05	222098	05	222178-00000	Y
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179	Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022180	9,911.00 9,911.00	05	222098	05	222180	Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022181	7,500.00 7,500.00	05	222098	05	222181	Y
05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182	Y
05	222183	VP RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022183	10,000.00 10,000.00	05	222098	05	222183	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222184	VP ACADEMIC AFFAIRS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022184	22,700.00 22,700.00	05	222098	05	222184	Y
05	222186	VP STUDENT AFFAIRS & INST. REL. FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186	Y
05	222190	VP - ADMINISTRATION & AUX. SERVI FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022190	6,808.00 6,808.00	05	222098	05	222190	Y
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022191	20,000.00 20,000.00	05	222098	05	222191-00000	Y
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022192	17,350.00 17,350.00	05	222098	05	222192	Y
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193	Y
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022194	2,715.00 2,715.00	05	222098	05	222194	Y
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022195	2,715.00 2,715.00	05	222098	05	222195	Y
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022202	2,443.00 2,443.00	05	222098	05	222202	Y
05	222204	HONORS PROGRAM INTEREST INCOME A FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y
05	222206	VP-ADMINISTRATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022206	10,000.00 10,000.00	05	222098	05	222206	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	222207	INTEREST INCOME CAMBRIC FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022207	2,500.00 2,500.00	05	222098	05	222207	Y
05	222213	HUB PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGRAMS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022214	600,000.00 600,000.00	05	240001	05	222214	Y
05	222218	INTEREST INCOME PALMER FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022218	2,500.00 2,500.00	05	222098	05	222218	Y
05	222219	INTEREST INCOME PHILLIPS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022219	2,750.00 2,750.00	05	222098	05	222219	Y
05	222220	FINANCIAL ADMINISTRATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	022220	128,043.00 18,470.00- 109,573.00	05	220300	05	222220	Y
05	222221	INTEREST INCOME RICKS-HARRIS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022221	2,750.00 2,750.00	05	222098	05	222221	Y
05	222222	INTEREST INCOME WILLIAMSON FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022222	2,750.00 2,750.00	05	222098	05	222222	Y
05	222229	CREDIT CARD EXPENSE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	022229	120,000.00 120,000.00	05	222230-00000	05	222229	Y
05	222230-00000	STUDENT BUSINESS SERVICES FY 2017 OHCR FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	022230	28,994.00- 120,000.00- 148,994.00-	05	222230-00000	05	220300	Y
05	222236	STAFF ADVISORY COUNCIL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05	222236	Y
05	222237	DESIGNATED AUDIO VISUAL DEPARTME FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022237	100,000.00 100,000.00	05	220100	05	222237	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	26,221.00 26,221.00	05	220100	05	222238	Y
05	222239	PAYROLL SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022239	321,868.00 321,868.00	05	220300	05	222239	Y
05	222240	HUMAN RESOURCES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022240	2,778.00 288,240.00 291,018.00	05	220300	05	222240	Y Y
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05	222242	Y
05	222245-00000	DESIGNATED DOCUMENT IMAGING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	350,000.00 350,000.00	05	220100	05	222245-00000	Y
05	222247-00000	QUALITY ENHANCEMENT PLAN (QEP) FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	193,232.00 193,232.00	05	220100	05	222247-00000	Y
05	222249	STRENGTHENING UNIQUE PVAMU PROGS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022249	10,000.00 10,000.00	05	220100	05	222249	Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	175,000.00 175,000.00	05	220100	05	222252-00000	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	438,987.00 438,987.00	05	220100	05	222253	Y
05	222254	ATHLETICS SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022254	300,000.00 300,000.00	05	220100	05	222254	Y
05	222260	CAREER FAIR PROGRAM FY 2017 OHCR ** Decrease in SL Allocation **	05	022260	3,009.00- 3,009.00-	05	222260	05	220300	Y
05	222265	HEALTH SERVICES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022265	82,658.00 82,658.00	05	220100	05	222265	Y

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			CC	Account		CC	Account			
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022281	3,698.00 255,905.00 259,603.00	05	220100	05	222281-00000	Y
05	222282	BAND AND DEAN SUPPORT FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022282	4,359.00 191,871.00 196,230.00	05	220100	05	222282	Y
05	222400	CAMPUS SECURITY FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022400	1,569.00 471,272.00 472,841.00	05	220100	05	222400	Y
05	222510-00000	LIBRARY OFFICE FY 2017 OHCR ** Decrease in SL Allocation **	05	022510	368.00- 368.00-	05	222510-00000	05	220300	Y
05	222541	INSTITUTIONAL RESEARCH FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022541	38,993.00 38,993.00	05	220100	05	222541	Y
05	222645	STUDENT LIFE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022645	184,567.00 184,567.00	05	220100	05	222645	Y
05	223000	STUDENT ORIENTATION FEE-FRESHMAN FY 2017 OHCR ** Decrease in SL Allocation **	05	023000	6,488.00- 6,488.00-	05	223000	05	220300	Y
05	223001	STUDENT ORIENTATION FEE-TRA. STU FY 2017 OHCR ** Decrease in SL Allocation **	05	023001	773.00- 773.00-	05	223001	05	220300	Y
05	223004	ALTERNATIVE TEACHER CERTIFICATIO FY 2017 OHCR ** Decrease in SL Allocation **	05	023004	979.00- 979.00-	05	223004	05	220300	Y
05	223006	SHORT TERM LOAN APPLICATION FEE FY 2017 OHCR ** Decrease in SL Allocation **	05	023006	1,037.00- 1,037.00-	05	223006	05	220300	Y
05	223010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2017 OHCR ** Decrease in SL Allocation **	05	023010	9,572.00- 9,572.00-	05	223010	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	223404	EXECUTIVE MBA FEE FY 2017 OHCR ** Decrease in SL Allocation **	05	023404	58,875.00- 58,875.00-	05	223404	05	220300	Y
05	223500	CONTINUING EDUCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023500	2,404.00 119,432.00 121,836.00	05	220300	05	223500	Y
05	223604	NURSING APPLICATION FEE FY 2017 OHCR ** Decrease in SL Allocation **	05	023604	1,075.00- 1,075.00-	05	223604	05	220300	Y
05	224303	FACULTY SENATE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024303	5,000.00 5,000.00	05	222098	05	224303	Y
05	224530	DEAN OF GRADUATE SCHOOL FY 2017 OHCR ** Decrease in SL Allocation **	05	024530	2,208.00- 2,208.00-	05	224530	05	220300	Y
05	225560	FOUNDERS DAY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	12,000.00 12,000.00	05	220100	05	225560	Y
05	226300	UNIVERSITY STRATEGIC PLAN FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026300	32,736.00 32,736.00	05	220100	05	226300	Y
05	226504	BUILDING SECURITY FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026504	120,000.00 120,000.00	05	220100	05	226504	Y
05	226506	DALLAS SITE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026506	300,000.00 300,000.00	05	220100	05	226506	Y
05	226509	MARCHING BAND TRAVEL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026509	100,000.00 100,000.00	05	220100	05	226509	Y
05	226513	CAPITAL CAMPAIGN FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	2,662.00 249,881.00 252,543.00	05	220100	05	226513	Y
05	226514	ALUMNI FUND FY 2017 BUDGET ALLOCATION	05	026514	1,251.00	05	220100	05	226514	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226514	ALUMNI FUND								
		FY 2017 BUDGET ALLOCATION	05	026514	1,511.00	05	220100	05	226514	Y
		FY 2017 BUDGET ALLOCATION	05	026514	56,965.00	05	220100	05	226514	Y
		** Increase in SL Allocation **			59,727.00					
05	226517	ALUMNI AFFAIRS								
		FY 2017 BUDGET ALLOCATION	05	026517	20,000.00	05	220100	05	226517	Y
		** Increase in SL Allocation **			20,000.00					
05	226650	REGISTRAR'S OFFICE								
		FY 2017 OHCR	05	026650	5,045.00-	05	226650	05	220300	Y
		** Decrease in SL Allocation **			5,045.00-					
05	226652-00000	APPLICATION FEE								
		FY 2017 OHCR	05	026652	10,104.00-	05	226652-00000	05	220300	Y
		FY 2017 BUDGET TRANSFER	05	026652	33,108.00-	05	226652-00000	05	226652-00001	Y
		FY 2017 BUDGET TRANSFER	05	026652	38,507.00-	05	226652-00000	05	226652-00002	Y
		** Decrease in SL Allocation **			81,719.00-					
05	226652-00001	RECRUITMENT								
		FY 2017 BUDGET TRANSFER	05	026652	33,108.00	05	226652-00000	05	226652-00001	Y
		** Increase in SL Allocation **			33,108.00					
05	226652-00002	ADMISSIONS								
		FY 2017 BUDGET TRANSFER	05	026652	38,507.00	05	226652-00000	05	226652-00002	Y
		** Increase in SL Allocation **			38,507.00					
05	226700-10000	TPEG IN-STATE								
		FY 2017 BUDGET ALLOCATION	05	026700	1,572,688.00	05	010010	05	226700-10000	Y
		** Increase in SL Allocation **			1,572,688.00					
05	226705-10000	TPEG OUT-OF-STATE								
		FY 2017 BUDGET ALLOCATION	05	026705	103,290.00	05	010010	05	226705-10000	Y
		** Increase in SL Allocation **			103,290.00					
05	226707	TRANSFER STUDENT SCHOLARSHIP								
		FY 2017 BUDGET ALLOCATION	05	026707	119,000.00	05	220100	05	226707	Y
		** Increase in SL Allocation **			119,000.00					
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS								
		FY 2017 BUDGET ALLOCATION	05	026715	2,860,772.00	05	220100	05	226715-00000	Y
		** Increase in SL Allocation **			2,860,772.00					
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA								
		FY 2017 BUDGET ALLOCATION	05	026716	718,668.00	05	220100	05	226716	Y
		** Increase in SL Allocation **			718,668.00					

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226718	PANTHER PROMISE FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226719	BAND SCHOLARSHIP FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026719	410,000.00 410,000.00	05	220100	05	226719	Y
05	226722	GRADUATE SCHOLARSHIPS NON U.S. C FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026722	420,000.00 420,000.00	05	220100	05	226722	Y
05	226725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026725	800,000.00 800,000.00	05	220100	05	226725	Y
05	226726	REGENT SCHOLARSHIP SUPPORT FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026726	375,000.00 375,000.00	05	220100	05	226726	Y
05	226727	GRADUATE SCHOLARSHIPS U.S. CITIZ FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026727	349,881.00 349,881.00	05	220100	05	226727	Y
05	226731	SCHOLARSHIPS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026731	496,756.00 496,756.00	05	220100	05	226731	Y
05	226732	SCHOLARSHIPS NON-TRADITIONAL FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026732	101,320.00 101,320.00	05	220100	05	226732	Y
05	227100	UTILITY SYSTEM REVENUE FUND FY 2017 OHCR ** Decrease in SL Allocation **	05	027100	65,015.00- 65,015.00-	05	227100	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2017 OHCR ** Decrease in SL Allocation **	05	027107	8,840.00- 8,840.00-	05	227107	05	220300	Y
05	227701	CAMPUS MAIL SERVICES FY 2017 OHCR ** Decrease in SL Allocation **	05	027701	6,422.00- 6,422.00-	05	227701	05	220300	Y
05	227710-00000	VOICE OVER IP FY 2017 OHCR ** Decrease in SL Allocation **	05	027710	42,412.00- 42,412.00-	05	227710-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	227800-00000	TRANSPORTATION CENTER								
		FY 2017 OHCR	05	027800	16,617.00-	05	227800-00000	05	220300	Y
		FY 2017 BUDGET TRANSFER	05	027800	11,100.00-	05	227800-00000	05	331500-00000	Y
		** Decrease in SL Allocation **			27,717.00-					
05	227800-00002	TRANSPORTATION CENTER TEMP FUND								
		FY 2017 BUDGET ALLOCATION	05	027800	39,238.00	05	220300	05	227800-00002	Y
		** Increase in SL Allocation **			39,238.00					
05	230100-00000	USF COLLEGE OF ARTS & SCIENCES E								
		FY 2017 BUDGET TRANSFER	05	023100	116,357.00-	05	230100-00000	05	230100-12100	Y
		FY 2017 BUDGET TRANSFER	05	023100	27,100.00-	05	230100-00000	05	230100-12110	Y
		FY 2017 BUDGET TRANSFER	05	023100	1,157.00-	05	230100-00000	05	230100-12112	Y
		FY 2017 BUDGET TRANSFER	05	023100	213,233.00-	05	230100-00000	05	230100-12112	Y
		FY 2017 BUDGET TRANSFER	05	023100	224,200.00-	05	230100-00000	05	230100-12115	Y
		FY 2017 BUDGET TRANSFER	05	023100	82,000.00-	05	230100-00000	05	230100-12120	Y
		FY 2017 BUDGET TRANSFER	05	023100	60,121.00-	05	230100-00000	05	230100-12123	Y
		FY 2017 BUDGET TRANSFER	05	023100	14,000.00-	05	230100-00000	05	230100-12135	Y
		FY 2017 BUDGET TRANSFER	05	023100	106,960.00-	05	230100-00000	05	230100-12140	Y
		FY 2017 BUDGET TRANSFER	05	023100	22,400.00-	05	230100-00000	05	230100-12143	Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,157.00	05	231000	05	230100-00000	Y
		FY 2017 BUDGET ALLOCATION	05	023100	866,371.00	05	231000	05	230100-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230100-12100	COLLEGE OF ARTS & SCIENCES								
		FY 2017 BUDGET TRANSFER	05	023100	116,357.00	05	230100-00000	05	230100-12100	Y
		FY 2017 BUDGET TRANSFER	05	023100	37,159.00-	05	230100-12100	05	230100-12101	Y
		** Increase in SL Allocation **			79,198.00					
05	230100-12101	ARTS AND SCIENCES STEINWAY PIANO								
		FY 2017 BUDGET TRANSFER	05	023100	37,159.00	05	230100-12100	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	8,654.00	05	230100-12110	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	71,598.00	05	230100-12115	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	26,187.00	05	230100-12120	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	19,200.00	05	230100-12123	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	4,471.00	05	230100-12135	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	34,158.00	05	230100-12140	05	230100-12101	Y
		FY 2017 BUDGET TRANSFER	05	023100	7,153.00	05	230100-12143	05	230100-12101	Y
		** Increase in SL Allocation **			208,580.00					
05	230100-12110	ARTS AND SCIENCES MUSIC AND DRAM								
		FY 2017 BUDGET TRANSFER	05	023100	27,100.00	05	230100-00000	05	230100-12110	Y
		FY 2017 BUDGET TRANSFER	05	023100	8,654.00-	05	230100-12110	05	230100-12101	Y
		** Increase in SL Allocation **			18,446.00					
05	230100-12112	ARTS AND SCIENCES BAND								
		FY 2017 BUDGET TRANSFER	05	023100	1,157.00	05	230100-00000	05	230100-12112	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230100-12112	ARTS AND SCIENCES BAND FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	213,233.00 214,390.00	05	230100-00000	05	230100-12112	Y
05	230100-12115	ARTS AND SCIENCES BIOLOGY FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	224,200.00 71,598.00- 152,602.00	05	230100-00000	05	230100-12115	Y
			05	023100		05	230100-12115	05	230100-12101	Y
05	230100-12120	ARTS AND SCIENCES CHEMISTRY FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	82,000.00 26,187.00- 55,813.00	05	230100-00000	05	230100-12120	Y
			05	023100		05	230100-12120	05	230100-12101	Y
05	230100-12123	ARTS AND SCIENCES LANGUAGES & CO FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	60,121.00 19,200.00- 40,921.00	05	230100-00000	05	230100-12123	Y
			05	023100		05	230100-12123	05	230100-12101	Y
05	230100-12135	ARTS AND SCIENCES MATH FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	14,000.00 4,471.00- 9,529.00	05	230100-00000	05	230100-12135	Y
			05	023100		05	230100-12135	05	230100-12101	Y
05	230100-12140	ARTS AND SCIENCES PHYSICS FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	106,960.00 34,158.00- 72,802.00	05	230100-00000	05	230100-12140	Y
			05	023100		05	230100-12140	05	230100-12101	Y
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	22,400.00 7,153.00- 15,247.00	05	230100-00000	05	230100-12143	Y
			05	023100		05	230100-12143	05	230100-12101	Y
05	230200-00000	USF COLLEGE OF ENGINEERING ENHAN FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	236,363.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 404,363.00 0.00	05	230200-00000	05	230200-12200	Y
			05	023100		05	230200-00000	05	230200-12215	Y
			05	023100		05	230200-00000	05	230200-12220	Y
			05	023100		05	230200-00000	05	230200-12225	Y
			05	023100		05	230200-00000	05	230200-12235	Y
			05	023100		05	230200-00000	05	230200-12240	Y
			05	023100		05	230200-00000	05	230200-12250	Y
			05	023100		05	231000	05	230200-00000	Y
05	230200-12200	COLLEGE OF ENGINEERING FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	236,363.00 236,363.00	05	230200-00000	05	230200-12200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230200-12215	ENGINEERING CHEMICAL FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12215	Y
05	230200-12220	ENGINEERING CIVIL FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12220	Y
05	230200-12225	ENGINEERING ELECTRICAL FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12225	Y
05	230200-12235	ENGINEERING MECHANICAL FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12235	Y
05	230200-12240	ENGINEERING TECHNOLOGY FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12240	Y
05	230200-12250	ENGINEERING COMPUTER SCIENCE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12250	Y
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	758.00- 452,810.00- 50,000.00- 50,000.00- 50,000.00- 50,000.00- 50,000.00- 50,000.00- 50,000.00- 758.00 702,810.00 0.00	05	230300-00000	05	230300-12300	Y
05	230300-12300	COLLEGE OF EDUCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	758.00 452,810.00 453,568.00	05	230300-00000	05	230300-12300	Y
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12315	Y
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12325	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12330	Y
05	230300-12335	EDUCATION STUDENT TEACHING & FIE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12335	Y
05	230300-12340	EDUCATION TEACHER CERTIFICATION FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12340	Y
05	230400-00000	USF COLLEGE OF BUSINESS ENHANCEM FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	2,653.00- 298,344.00- 125,920.00- 142,000.00- 2,653.00 566,264.00 0.00	05	230400-00000	05	230400-12400	Y
05	230400-12400	COLLEGE OF BUSINESS FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,653.00 298,344.00 300,997.00	05	230400-00000	05	230400-12400	Y
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, & FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	125,920.00 125,920.00	05	230400-00000	05	230400-12405	Y
05	230400-12440	BUSINESS MANAGEMENT & MARKETING FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	142,000.00 142,000.00	05	230400-00000	05	230400-12440	Y
05	230600-00000	USF COLLEGE OF NURSING ENHANCEM FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	123,550.00- 1,728.00- 537,700.00- 1,728.00 661,250.00 0.00	05	230600-00000	05	230600-12600	Y
05	230600-12600	COLLEGE OF NURSING FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	123,550.00 123,550.00	05	230600-00000	05	230600-12600	Y
05	230600-12620	NURSING FY 2017 BUDGET TRANSFER	05	023100	1,728.00	05	230600-00000	05	230600-12620	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230600-12620	NURSING								
		FY 2017 BUDGET TRANSFER	05	023100	537,700.00	05	230600-00000	05	230600-12620	Y
		** Increase in SL Allocation **			539,428.00					
05	230700-00000	USF COLLEGE OF AGRICULTURE AND H								
		FY 2017 BUDGET TRANSFER	05	023100	22,853.00-	05	230700-00000	05	230700-12700	Y
		FY 2017 BUDGET TRANSFER	05	023100	10,800.00-	05	230700-00000	05	230700-12715	Y
		FY 2017 BUDGET ALLOCATION	05	023100	33,653.00	05	231000	05	230700-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN								
		FY 2017 BUDGET TRANSFER	05	023100	22,853.00	05	230700-00000	05	230700-12700	Y
		** Increase in SL Allocation **			22,853.00					
05	230700-12715	AG NURITION & HUMAN ECOLOGY								
		FY 2017 BUDGET TRANSFER	05	023100	10,800.00	05	230700-00000	05	230700-12715	Y
		** Increase in SL Allocation **			10,800.00					
05	230800-00000	USF UNIVERSITY COLLEGE ENHANCEME								
		FY 2017 BUDGET TRANSFER	05	023100	19,474.00-	05	230800-00000	05	230800-12800	Y
		FY 2017 BUDGET TRANSFER	05	023100	106,721.00-	05	230800-00000	05	230800-12801	Y
		FY 2017 BUDGET TRANSFER	05	023100	990.00-	05	230800-00000	05	230800-12802	Y
		FY 2017 BUDGET TRANSFER	05	023100	180,953.00-	05	230800-00000	05	230800-12802	Y
		FY 2017 BUDGET TRANSFER	05	023100	3,193.00-	05	230800-00000	05	230800-12803	Y
		FY 2017 BUDGET TRANSFER	05	023100	185,228.00-	05	230800-00000	05	230800-12803	Y
		FY 2017 BUDGET ALLOCATION	05	023100	4,183.00	05	231000	05	230800-00000	Y
		** Decrease in SL Allocation **			492,376.00	05	231000	05	230800-00000	Y
					0.00					
05	230800-12800	UNIVERSITY COLLEGE								
		FY 2017 BUDGET TRANSFER	05	023100	19,474.00	05	230800-00000	05	230800-12800	Y
		** Increase in SL Allocation **			19,474.00					
05	230800-12801	UNIVERSITY COLLEGE								
		FY 2017 BUDGET TRANSFER	05	023100	106,721.00	05	230800-00000	05	230800-12801	Y
		** Increase in SL Allocation **			106,721.00					
05	230800-12802	UNIVERSITY COLLEGE NON-CREDIT BE								
		FY 2017 BUDGET TRANSFER	05	023100	990.00	05	230800-00000	05	230800-12802	Y
		FY 2017 BUDGET TRANSFER	05	023100	180,953.00	05	230800-00000	05	230800-12802	Y
		** Increase in SL Allocation **			181,943.00					
05	230800-12803	UNIVERSITY COLLEGE CREDIT BEARIN								
		FY 2017 BUDGET TRANSFER	05	023100	3,193.00	05	230800-00000	05	230800-12803	Y
		FY 2017 BUDGET TRANSFER	05	023100	185,228.00	05	230800-00000	05	230800-12803	Y
		** Increase in SL Allocation **			188,421.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN								
		FY 2017 BUDGET TRANSFER	05	023100	120,755.00-	05	230900-00000	05	230900-12900	Y
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12903	Y
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12904	Y
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12905	Y
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12907	Y
		FY 2017 BUDGET ALLOCATION	05	023100	12,000.00	05	231000	05	230900-00000	Y
		FY 2017 BUDGET ALLOCATION	05	023100	208,755.00	05	231000	05	230900-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230900-12900	SCHOOL OF ARCHITECTURE								
		FY 2017 BUDGET TRANSFER	05	023100	120,755.00	05	230900-00000	05	230900-12900	Y
		** Increase in SL Allocation **			120,755.00					
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG								
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12903	Y
		** Increase in SL Allocation **			25,000.00					
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP								
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12904	Y
		** Increase in SL Allocation **			25,000.00					
05	230900-12905	ARCHITECTURE - ART PROGRAM								
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12905	Y
		** Increase in SL Allocation **			25,000.00					
05	230900-12907	ARCHITECTURE - CONSTRUCTION SCIE								
		FY 2017 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12907	Y
		** Increase in SL Allocation **			25,000.00					
05	230950-00000	USF COLLEGE OF JUVENILE JUSTICE								
		FY 2017 BUDGET TRANSFER	05	023100	35,000.00-	05	230950-00000	05	230950-12950	Y
		FY 2017 BUDGET TRANSFER	05	023100	73,980.00-	05	230950-00000	05	230950-12951	Y
		FY 2017 BUDGET TRANSFER	05	023100	35,000.00-	05	230950-00000	05	230950-12955	Y
		FY 2017 BUDGET ALLOCATION	05	023100	143,980.00	05	231000	05	230950-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230950-12950	JUVENILE - JUSTICE STUDIES								
		FY 2017 BUDGET TRANSFER	05	023100	35,000.00	05	230950-00000	05	230950-12950	Y
		** Increase in SL Allocation **			35,000.00					
05	230950-12951	COLLEGE OF JUVENILE JUSTICE & PS								
		FY 2017 BUDGET TRANSFER	05	023100	73,980.00	05	230950-00000	05	230950-12951	Y
		** Increase in SL Allocation **			73,980.00					
05	230950-12955	JUVENILE - PSYCHOLOGY								
		FY 2017 BUDGET TRANSFER	05	023100	35,000.00	05	230950-00000	05	230950-12955	Y
		** Increase in SL Allocation **			35,000.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	231000	UNIVERSITY SERVICES FEE									
		FY 2017 OHCR	05	023100	1,005,692.00-	05	231000	05	220300		Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,157.00-	05	231000	05	230100-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	866,371.00-	05	231000	05	230100-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	404,363.00-	05	231000	05	230200-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	758.00-	05	231000	05	230300-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	702,810.00-	05	231000	05	230300-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	2,653.00-	05	231000	05	230400-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	566,264.00-	05	231000	05	230400-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,728.00-	05	231000	05	230600-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	661,250.00-	05	231000	05	230600-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	33,653.00-	05	231000	05	230700-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	4,183.00-	05	231000	05	230800-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	492,376.00-	05	231000	05	230800-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	12,000.00-	05	231000	05	230900-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	208,755.00-	05	231000	05	230900-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	143,980.00-	05	231000	05	230950-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	3,020,545.00-	05	231000	05	231002-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	49,834.00-	05	231000	05	231003		Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,060.00-	05	231000	05	231004		Y
		FY 2017 BUDGET ALLOCATION	05	023100	3,922.00-	05	231000	05	231004		Y
		FY 2017 BUDGET ALLOCATION	05	023100	331,666.00-	05	231000	05	231004		Y
		FY 2017 BUDGET ALLOCATION	05	023100	2,248.00-	05	231000	05	231005		Y
		FY 2017 BUDGET ALLOCATION	05	023100	98,492.00-	05	231000	05	231005		Y
		FY 2017 BUDGET ALLOCATION	05	023100	20,037.00-	05	231000	05	231007		Y
		FY 2017 BUDGET ALLOCATION	05	023100	2,381,084.00-	05	231000	05	231007		Y
		FY 2017 BUDGET ALLOCATION	05	023100	27,881.00-	05	231000	05	231008-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	3,406,580.00-	05	231000	05	231008-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,403.00-	05	231000	05	231009-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	549,555.00-	05	231000	05	231009-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,595.00-	05	231000	05	231010-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	462,169.00-	05	231000	05	231010-00000		Y
		FY 2017 BUDGET ALLOCATION	05	023100	1,510.00-	05	231000	05	231114		Y
		FY 2017 BUDGET ALLOCATION	05	023100	5,568.00-	05	231000	05	330100		Y
		FY 2017 BUDGET ALLOCATION	05	023100	321,143.00-	05	231000	05	330100		Y
		FY 2017 BUDGET ALLOCATION	05	023100	3,299,286.00-	05	231000	05	330200-00000		Y
		** Decrease in SL Allocation **			19,093,571.00-						
05	231002-00000	USF COMPUTER ACCESS									
		FY 2017 BUDGET ALLOCATION	05	023100	3,020,545.00	05	231000	05	231002-00000		Y
		FY 2017 BUDGET TRANSFER	05	023100	214,656.00-	05	231002-00000	05	231002-00001		Y
		FY 2017 BUDGET TRANSFER	05	023100	435,609.00-	05	231002-00000	05	231002-00002		Y
		FY 2017 BUDGET TRANSFER	05	023100	835,658.00-	05	231002-00000	05	231002-00003		Y
		FY 2017 BUDGET TRANSFER	05	023100	925,786.00-	05	231002-00000	05	231002-00004		Y
		FY 2017 BUDGET TRANSFER	05	023100	330,000.00-	05	231002-00000	05	231002-00005		Y
		** Increase in SL Allocation **			278,836.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	214,656.00 214,656.00	05	231002-00000	05	231002-00001	Y
05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	435,609.00 435,609.00	05	231002-00000	05	231002-00002	Y
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	835,658.00 835,658.00	05	231002-00000	05	231002-00003	Y
05	231002-00004	USF COMPUTER ACCESS ENTERPRISE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	925,786.00 925,786.00	05	231002-00000	05	231002-00004	Y
05	231002-00005	USF COMPUTER ACCESS STUDENT SALA FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	330,000.00 330,000.00	05	231002-00000	05	231002-00005	Y
05	231003	USF INTERNATIONAL EDUCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	49,834.00 49,834.00	05	231000	05	231003	Y
05	231004	USF RECORDS PROCESSING FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	1,060.00 3,922.00 331,666.00 336,648.00	05	231000	05	231004	Y
05	231005	USF IDENTIFICATION CARD FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	2,248.00 98,492.00 100,740.00	05	231000	05	231005	Y
05	231007	USF STUDENT SERVICES FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER	05	023100	20,037.00 2,381,084.00 5,000.00- 2,248.00- 96,582.00- 1,656.00- 127,452.00- 150,000.00- 1,149.00- 111,305.00- 1,615.00-	05	231000	05	231007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	231007	USF STUDENT SERVICES								
		FY 2017 BUDGET TRANSFER	05	023100	130,333.00-	05	231007	05	231109	Y
		FY 2017 BUDGET TRANSFER	05	023100	2,548.00-	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	023100	406,474.00-	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	023100	2,824.00-	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	023100	144,342.00-	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	023100	5,152.00-	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	023100	214,636.00-	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	023100	2,845.00-	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	023100	36,678.00-	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	023100	183,574.00-	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	023100	80,400.00-	05	231007	05	231114	Y
		** Increase in SL Allocation **			694,308.00					
05	231008-00000	USF LIBRARY								
		FY 2017 BUDGET ALLOCATION	05	023100	27,881.00	05	231000	05	231008-00000	Y
		FY 2017 BUDGET ALLOCATION	05	023100	3,406,580.00	05	231000	05	231008-00000	Y
		** Increase in SL Allocation **			3,434,461.00					
05	231009-00000	USF INSTRUCTIONAL ENHANCEMENT FE								
		FY 2017 BUDGET ALLOCATION	05	023100	1,403.00	05	231000	05	231009-00000	Y
		FY 2017 BUDGET ALLOCATION	05	023100	549,555.00	05	231000	05	231009-00000	Y
		** Increase in SL Allocation **			550,958.00					
05	231010-00000	USF DISTANCE LEARNING FEE								
		FY 2017 BUDGET ALLOCATION	05	023100	1,595.00	05	231000	05	231010-00000	Y
		FY 2017 BUDGET ALLOCATION	05	023100	462,169.00	05	231000	05	231010-00000	Y
		FY 2017 BUDGET TRANSFER	05	023100	251,165.00-	05	231010-00000	05	231010-00001	Y
		FY 2017 BUDGET TRANSFER	05	023100	212,599.00-	05	231010-00000	05	231010-00002	Y
		** Decrease in SL Allocation **			0.00					
05	231010-00001	USF DISTANCE LEARNING FEE								
		FY 2017 BUDGET TRANSFER	05	023100	251,165.00	05	231010-00000	05	231010-00001	Y
		** Increase in SL Allocation **			251,165.00					
05	231010-00002	USF DISTANCE LEARNING TTVN COST								
		FY 2017 BUDGET TRANSFER	05	023100	212,599.00	05	231010-00000	05	231010-00002	Y
		** Increase in SL Allocation **			212,599.00					
05	231100	STUDENT SERVICES - RECAPTURED FU								
		FY 2017 BUDGET TRANSFER	05	023100	5,000.00	05	231007	05	231100	Y
		** Increase in SL Allocation **			5,000.00					
05	231105	DISABILITY SERVICES								
		FY 2017 BUDGET TRANSFER	05	023100	2,248.00	05	231007	05	231105	Y
		FY 2017 BUDGET TRANSFER	05	023100	96,582.00	05	231007	05	231105	Y
		** Increase in SL Allocation **			98,830.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231106	CULTURE SERIES								
		FY 2017 BUDGET TRANSFER	05	023100	1,656.00	05	231007	05	231106	Y
		FY 2017 BUDGET TRANSFER	05	023100	127,452.00	05	231007	05	231106	Y
		** Increase in SL Allocation **			129,108.00					
05	231107	MARCHING BAND								
		FY 2017 BUDGET TRANSFER	05	023100	150,000.00	05	231007	05	231107	Y
		** Increase in SL Allocation **			150,000.00					
05	231108	CHEERLEADERS								
		FY 2017 BUDGET TRANSFER	05	023100	1,149.00	05	231007	05	231108	Y
		FY 2017 BUDGET TRANSFER	05	023100	111,305.00	05	231007	05	231108	Y
		** Increase in SL Allocation **			112,454.00					
05	231109	STUDENT AFFAIRS								
		FY 2017 BUDGET TRANSFER	05	023100	1,615.00	05	231007	05	231109	Y
		FY 2017 BUDGET TRANSFER	05	023100	130,333.00	05	231007	05	231109	Y
		** Increase in SL Allocation **			131,948.00					
05	231110	STUDENT ACTIVITIES								
		FY 2017 BUDGET TRANSFER	05	023100	2,548.00	05	231007	05	231110	Y
		FY 2017 BUDGET TRANSFER	05	023100	406,474.00	05	231007	05	231110	Y
		** Increase in SL Allocation **			409,022.00					
05	231111	ALL FAITHS CHAPEL								
		FY 2017 BUDGET TRANSFER	05	023100	2,824.00	05	231007	05	231111	Y
		FY 2017 BUDGET TRANSFER	05	023100	144,342.00	05	231007	05	231111	Y
		** Increase in SL Allocation **			147,166.00					
05	231112	OFFICE OF STUDENT CONDUCT								
		FY 2017 BUDGET TRANSFER	05	023100	5,152.00	05	231007	05	231112	Y
		FY 2017 BUDGET TRANSFER	05	023100	214,636.00	05	231007	05	231112	Y
		** Increase in SL Allocation **			219,788.00					
05	231113	COUNSELING SERVICES								
		FY 2017 BUDGET TRANSFER	05	023100	2,845.00	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	023100	36,678.00	05	231007	05	231113	Y
		FY 2017 BUDGET TRANSFER	05	023100	183,574.00	05	231007	05	231113	Y
		** Increase in SL Allocation **			223,097.00					
05	231114	VETERANS SERVICES								
		FY 2017 BUDGET ALLOCATION	05	023100	1,510.00	05	231000	05	231114	Y
		FY 2017 BUDGET TRANSFER	05	023100	80,400.00	05	231007	05	231114	Y
		** Increase in SL Allocation **			81,910.00					
05	240001	INDIRECT/OVERHEAD RECOVERY								
		FY 2017 BUDGET ALLOCATION	05	024001	600,000.00-	05	240001	05	222214	Y
		** Decrease in SL Allocation **			600,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	330002	AFR AUXILIARY - S/L ACCOUNT TRANSFER FY2017 ** Increase in SL Allocation **	05	030002	5,494,709.00 5,494,709.00	05	440002	05	330002	N
05	330100	USF TRANSPORTATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	5,568.00 321,143.00 326,711.00	05	231000	05	330100	Y Y
05	330200-00000	USF SPORTS COMPLEX FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	030100	3,299,286.00 50,000.00- 50,000.00- 325,986.00- 2,873,300.00- 0.00	05	231000	05	330200-00000	Y Y Y Y Y
05	330200-00001	USF SPORTS COMPLEX - PLANNING FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	50,000.00 50,000.00	05	330200-00000	05	330200-00001	Y
05	330200-00002	USF SPORTS COMPLEX - PROJECTS FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	50,000.00 50,000.00	05	330200-00000	05	330200-00002	Y
05	330200-00003	USF SPORTS COMPLEX - FACILITIES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	325,986.00 325,986.00	05	330200-00000	05	330200-00003	Y
05	330200-00005	USF SPORTS COMPLEX - STADIUM (DE FY 2017 STADIUM & ATHLETIC FIE FY 2017 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	030100	2,873,300.00- 2,873,300.00 0.00	05	330200-00005	05	030001	Y Y
05	330515	AUXILIARY RETIREES FY 2017 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030515	185,000.00 185,000.00	05	333230-00000	05	330515	Y
05	331000	ATHLETICS ADMINISTRATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET ALLOCATION FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	031000	17,421.00 555,193.00 48,926.00- 16,990.00 3,498.00 24,032.00 37,703.00 605,911.00	05	220100	05	331000	Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	331002	ATHLETICS FACILITIES								
		FY 2017 BUDGET ALLOCATION	05	031000	198,611.00	05	220100	05	331002	Y
		FY 2017 BUDGET ALLOCATION	05	031000	51,616.00	05	222098	05	331002	Y
		** Increase in SL Allocation **			250,227.00					
05	331005	ATHLETIC SCHOLARSHIPS								
		FY 2017 BUDGET ALLOCATION	05	031000	50,000.00	05	331099	05	331005	Y
		** Increase in SL Allocation **			50,000.00					
05	331006	SPORTS MEDICINE								
		FY 2017 BUDGET ALLOCATION	05	031000	4,669.00	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	031000	293,625.00	05	220100	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	031000	59,121.00	05	222098	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	031000	48,000.00	05	331099	05	331006	Y
		** Increase in SL Allocation **			405,415.00					
05	331007	SPORTS INFORMATION DEVELOPMENT(S								
		FY 2017 BUDGET ALLOCATION	05	031000	2,139.00	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	031000	138,729.00	05	220100	05	331007	Y
		FY 2017 BUDGET ALLOCATION	05	031000	7,411.00	05	222098	05	331007	Y
		** Increase in SL Allocation **			148,279.00					
05	331008	ATHLETICS INSURANCE ACCOUNT								
		FY 2017 BUDGET ALLOCATION	05	031000	326,382.00	05	222098	05	331008	Y
		** Increase in SL Allocation **			326,382.00					
05	331010	BASEBALL								
		FY 2017 BUDGET ALLOCATION	05	031000	326,460.00	05	222098	05	331010	Y
		FY 2017 BUDGET TRANSFER	05	031000	16,990.00	05	331010	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	031000	155,170.00	05	331099	05	331010	Y
		** Increase in SL Allocation **			464,640.00					
05	331011	SOFTBALL - WOMEN								
		FY 2017 BUDGET ALLOCATION	05	031000	131,200.00	05	220100	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	031000	69,461.00	05	222098	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331011	Y
		** Increase in SL Allocation **			330,661.00					
05	331012	WOMEN'S BOWLING								
		FY 2017 BUDGET ALLOCATION	05	031000	1,438.00	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	031000	148,991.00	05	220100	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	031000	2,170.00	05	222098	05	331012	Y
		FY 2017 BUDGET TRANSFER	05	031000	3,498.00	05	331012	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	031000	77,500.00	05	331099	05	331012	Y
		** Increase in SL Allocation **			226,601.00					
05	331013	WOMEN'S SOCCER								
		FY 2017 BUDGET ALLOCATION	05	031000	1,438.00	05	220100	05	331013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331013	WOMEN'S SOCCER								
		FY 2017 BUDGET ALLOCATION	05	031000	161,085.00	05	220100	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	031000	33,462.00	05	222098	05	331013	Y
		FY 2017 BUDGET ALLOCATION	05	031000	120,000.00	05	331099	05	331013	Y
		** Increase in SL Allocation **			315,985.00					
05	331015	BASKETBALL - MEN								
		FY 2017 BUDGET ALLOCATION	05	031000	2,981.00	05	220100	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	031000	217,493.00	05	222098	05	331015	Y
		FY 2017 BUDGET TRANSFER	05	031000	24,032.00	05	331015	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	031000	200,000.00	05	331099	05	331015	Y
		** Increase in SL Allocation **			396,442.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2017 BUDGET ALLOCATION	05	031000	1,179.00	05	220100	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	031000	593,908.00	05	222098	05	331020	Y
		FY 2017 BUDGET TRANSFER	05	031000	37,703.00	05	331020	05	331000	Y
		FY 2017 BUDGET ALLOCATION	05	031000	200,000.00	05	331099	05	331020	Y
		** Increase in SL Allocation **			757,384.00					
05	331025	FOOTBALL								
		FY 2017 BUDGET ALLOCATION	05	031000	24,281.00	05	220100	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	031000	555,417.00	05	222098	05	331025	Y
		FY 2017 BUDGET TRANSFER	05	031000	48,926.00	05	331000	05	331025	Y
		FY 2017 STADIUM & ATHLETIC FI	05	031000	167,563.00	05	331025	05	030001	Y
		FY 2017 BUDGET ALLOCATION	05	031000	967,720.00	05	331099	05	331025	Y
		** Increase in SL Allocation **			1,428,781.00					
05	331030	GOLF								
		FY 2017 BUDGET ALLOCATION	05	031000	1,150.00	05	220100	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	031000	127,701.00	05	222098	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	031000	67,000.00	05	331099	05	331030	Y
		** Increase in SL Allocation **			195,851.00					
05	331035	TENNIS								
		FY 2017 BUDGET ALLOCATION	05	031000	118,450.00	05	220100	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	031000	10,850.00	05	222098	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	031000	104,000.00	05	331099	05	331035	Y
		** Increase in SL Allocation **			233,300.00					
05	331040	TRACK - MEN								
		FY 2017 BUDGET ALLOCATION	05	031000	1,150.00	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	031000	171,695.00	05	220100	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	031000	63,400.00	05	222098	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331040	Y
		** Increase in SL Allocation **			366,245.00					

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FY 2017 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2017 Operating Budget
Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
05	331045	TRACK - WOMEN								
		FY 2017 BUDGET ALLOCATION	05	031000	1,495.00	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	031000	207,378.00	05	220100	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	031000	54,969.00	05	222098	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	031000	250,000.00	05	331099	05	331045	Y
		** Increase in SL Allocation **			513,842.00					
05	331050	VOLLEYBALL - WOMEN								
		FY 2017 BUDGET ALLOCATION	05	031000	1,150.00	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	031000	168,083.00	05	220100	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	031000	26,234.00	05	222098	05	331050	Y
		FY 2017 BUDGET ALLOCATION	05	031000	170,000.00	05	331099	05	331050	Y
		** Increase in SL Allocation **			365,467.00					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY 2017 RECREATION CENTER DEBT	05	031091	1,558,550.00-	05	331091-00000	05	030001	Y
		FY 2017 BUDGET ALLOCATION	05	031091	583,163.00-	05	331091-00000	05	331091-00001	Y
		FY 2017 BUDGET ALLOCATION	05	031091	616,664.00-	05	331091-00000	05	331091-00002	Y
		FY 2017 BUDGET ALLOCATION	05	031091	23,990.00-	05	331091-00000	05	331091-00004	Y
		FY 2017 BUDGET ALLOCATION	05	031091	15,000.00-	05	331091-00000	05	331091-00005	Y
		FY 2017 OHCR	05	031091	145,396.00-	05	331091-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			2,942,763.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT								
		FY 2017 BUDGET ALLOCATION	05	031091	583,163.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			583,163.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY 2017 BUDGET ALLOCATION	05	031091	616,664.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			616,664.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		FY 2017 BUDGET ALLOCATION	05	031091	23,990.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			23,990.00					
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC								
		FY 2017 BUDGET ALLOCATION	05	031091	15,000.00	05	331091-00000	05	331091-00005	Y
		** Increase in SL Allocation **			15,000.00					
05	331099	ATHLETICS FEE								
		FY 2017 BASEBALL FIELD GRANDST	05	031099	112,000.00-	05	331099	05	030001	Y
		FY 2017 BUDGET ALLOCATION	05	031099	50,000.00-	05	331099	05	331005	Y
		FY 2017 BUDGET ALLOCATION	05	031099	48,000.00-	05	331099	05	331006	Y
		FY 2017 BUDGET ALLOCATION	05	031099	155,170.00-	05	331099	05	331010	Y
		FY 2017 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331011	Y
		FY 2017 BUDGET ALLOCATION	05	031099	77,500.00-	05	331099	05	331012	Y
		FY 2017 BUDGET ALLOCATION	05	031099	120,000.00-	05	331099	05	331013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331099	ATHLETICS FEE								
		FY 2017 BUDGET ALLOCATION	05	031099	200,000.00-	05	331099	05	331015	Y
		FY 2017 BUDGET ALLOCATION	05	031099	200,000.00-	05	331099	05	331020	Y
		FY 2017 BUDGET ALLOCATION	05	031099	967,720.00-	05	331099	05	331025	Y
		FY 2017 BUDGET ALLOCATION	05	031099	67,000.00-	05	331099	05	331030	Y
		FY 2017 BUDGET ALLOCATION	05	031099	104,000.00-	05	331099	05	331035	Y
		FY 2017 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331040	Y
		FY 2017 BUDGET ALLOCATION	05	031099	250,000.00-	05	331099	05	331045	Y
		FY 2017 BUDGET ALLOCATION	05	031099	170,000.00-	05	331099	05	331050	Y
		** Decrease in SL Allocation **			2,781,390.00-					
05	331500-00000	AUXILIARY - ADMINISTRATION								
		FY 2017 BUDGET TRANSFER	05	031500	11,100.00	05	227800-00000	05	331500-00000	Y
		FY 2017 OHCR	05	031500	7,095.00-	05	331500-00000	05	333230-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	5,100.00	05	331510	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	33,750.00	05	332000	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	5,040.00	05	332065-00000	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	1,208.00	05	332101	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	27,500.00	05	333500	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	450,000.00	05	334060-00000	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	43,750.00	05	334063	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	031500	1,250.00	05	334065	05	331500-00000	Y
		** Increase in SL Allocation **			571,603.00					
05	331510	UNIVERSITY POLICE								
		FY 2017 BUDGET TRANSFER	05	031510	5,100.00-	05	331510	05	331500-00000	Y
		FY 2017 OHCR	05	031510	1,847.00-	05	331510	05	333230-00000	Y
		** Decrease in SL Allocation **			6,947.00-					
05	331511	PUBLIC SAFETY-ACC								
		FY 2017 OHCR	05	031511	10,984.00-	05	331511	05	333230-00000	Y
		** Decrease in SL Allocation **			10,984.00-					
05	332000	M.S.C. FACILITY								
		FY 2017 BUDGET ALLOCATION	05	032000	339,659.00	05	220100	05	332000	Y
		FY 2017 STUDENT CENTER DEBT	05	032000	328,710.00-	05	332000	05	030001	Y
		FY 2017 BUDGET TRANSFER	05	032000	33,750.00-	05	332000	05	331500-00000	Y
		FY 2017 OHCR	05	032000	39,293.00-	05	332000	05	333230-00000	Y
		FY 2017 BUDGET TRANSFER	05	032000	33,000.00-	05	332000	05	334200	Y
		** Decrease in SL Allocation **			95,094.00-					
05	332064	HEALTH CENTER FEE ACCOUNT								
		FY 2017 OHCR	05	032064	24,378.00-	05	332064	05	333230-00000	Y
		** Decrease in SL Allocation **			24,378.00-					
05	332065-00000	HEALTH SERVICES								
		FY 2017 BUDGET TRANSFER	05	032065	5,040.00-	05	332065-00000	05	331500-00000	Y

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FY 2017 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2017 Operating Budget
Allocations by Account - Board Approved

05/18/2016 11:46

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	332065-00000	HEALTH SERVICES								
		FY 2017 OHCR	05	032065	67,628.00-	05	332065-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			72,668.00-					
05	332101	VENDING REVENUE								
		FY 2017 BUDGET TRANSFER	05	032101	1,208.00-	05	332101	05	331500-00000	Y
		FY 2017 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y
		FY 2017 OHCR	05	032101	1,828.00-	05	332101	05	333230-00000	Y
		** Decrease in SL Allocation **			20,036.00-					
05	332110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2017 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110	Y
		** Increase in SL Allocation **			17,000.00					
05	332201	MSC FACILITY FEE ACCOUNT								
		FY 2017 OHCR	05	032201	35,747.00-	05	332201	05	333230-00000	Y
		** Decrease in SL Allocation **			35,747.00-					
05	333230-00000	ADMIN OVERHEAD RECOVERY								
		FY 2017 OHCR	05	033230	145,396.00	05	331091-00000	05	333230-00000	Y
		FY 2017 OHCR	05	033230	7,095.00	05	331500-00000	05	333230-00000	Y
		FY 2017 OHCR	05	033230	1,847.00	05	331510	05	333230-00000	Y
		FY 2017 OHCR	05	033230	10,984.00	05	331511	05	333230-00000	Y
		FY 2017 OHCR	05	033230	39,293.00	05	332000	05	333230-00000	Y
		FY 2017 OHCR	05	033230	24,378.00	05	332064	05	333230-00000	Y
		FY 2017 OHCR	05	033230	67,628.00	05	332065-00000	05	333230-00000	Y
		FY 2017 OHCR	05	033230	1,828.00	05	332101	05	333230-00000	Y
		FY 2017 OHCR	05	033230	35,747.00	05	332201	05	333230-00000	Y
		FY 2017 BUDGET ALLOCATION	05	033230	185,000.00-	05	333230-00000	05	330515	Y
		FY 2017 BUDGET ALLOCATION	05	033230	8,585.00-	05	333230-00000	05	333233	Y
		FY 2017 BUDGET ALLOCATION	05	033230	664,143.00-	05	333230-00000	05	333233	Y
		FY 2017 BUDGET TRANSFER	05	033230	31,180.00	05	333233	05	333230-00000	Y
		FY 2017 OHCR	05	033230	29,368.00	05	333500	05	333230-00000	Y
		FY 2017 OHCR	05	033230	92,057.00	05	334011	05	333230-00000	Y
		FY 2017 OHCR	05	033230	536,617.00	05	334060-00000	05	333230-00000	Y
		FY 2017 OHCR	05	033230	52,129.00	05	334063	05	333230-00000	Y
		FY 2017 OHCR	05	033230	73,906.00	05	334064	05	333230-00000	Y
		FY 2017 OHCR	05	033230	1,581.00	05	334065	05	333230-00000	Y
		** Increase in SL Allocation **			293,306.00					
05	333233	FINANCIAL SERVICES OHCR								
		FY 2017 BUDGET ALLOCATION	05	033233	8,585.00	05	333230-00000	05	333233	Y
		FY 2017 BUDGET ALLOCATION	05	033233	664,143.00	05	333230-00000	05	333233	Y
		FY 2017 BUDGET TRANSFER	05	033233	31,180.00-	05	333233	05	333230-00000	Y
		** Increase in SL Allocation **			641,548.00					
05	333500	LAUNDRY								
		FY 2017 BUDGET TRANSFER	05	033500	27,500.00-	05	333500	05	331500-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	333500	LAUNDRY FY 2017 OHCR ** Decrease in SL Allocation **	05	033500	29,368.00- 56,868.00-	05	333500	05	333230-00000	Y
05	334011	PRIVATIZED HOUSING FY 2017 OHCR ** Decrease in SL Allocation **	05	034010	92,057.00- 92,057.00-	05	334011	05	333230-00000	Y
05	334060-00000	CAMPUS DINING FY 2017 FOOD SERVICE & LAUNDRY FY 2017 BUDGET TRANSFER FY 2017 OHCR ** Decrease in SL Allocation **	05	034060	80,000.00- 450,000.00- 536,617.00- 1,066,617.00-	05	334060-00000	05	030001 331500-00000 333230-00000	Y Y Y
05	334063	PARKING MANAGEMENT FY 2017 TAILGATE PARKING LOT FY 2017 BUDGET TRANSFER FY 2017 OHCR FY 2017 BUDGET TRANSFERT ** Decrease in SL Allocation **	05	034063	180,800.00- 43,750.00- 52,129.00- 90,000.00- 366,679.00-	05	334063	05	220784 331500-00000 333230-00000 334064	Y Y Y Y
05	334064	PARKING GARAGE NURSING CENTER FY 2017 BUDGET TRANSFERT FY 2017 PARKING GARAGE DEBT FY 2017 OHCR ** Decrease in SL Allocation **	05	034064	90,000.00 896,417.00- 73,906.00- 880,323.00-	05	334063	05	334064 030001 333230-00000	Y Y Y
05	334065	SHUTTLE SERVICE FY 2017 BUDGET TRANSFER FY 2017 OHCR ** Decrease in SL Allocation **	05	034065	1,250.00- 1,581.00- 2,831.00-	05	334065	05	331500-00000 333230-00000	Y Y
05	334200	RETAIL CENTER OPERATIONS FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	034200	33,000.00 33,000.00	05	332000	05	334200	Y
05	414806-00000	HBCU FY 15-16 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	10,776.00- 40,730.00- 5,876.00- 2,246.00- 11,449.00- 16,939.00- 88,016.00-	05	414806-00000	05	414806-00001 414806-01001 414806-05001 414806-09001 414806-10001 414806-11001	Y Y Y Y Y Y
05	414806-00001	HBCU FY15-16 ACTIVITY 1 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	10,776.00 10,776.00	05	414806-00000	05	414806-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	414806-01001	HBCU FY15-16_ACTIVITY 2 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	40,730.00 40,730.00	05	414806-00000	05	414806-01001	Y
05	414806-05001	HBCU FY15-16_ACTIVITY 6 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,876.00 5,876.00	05	414806-00000	05	414806-05001	Y
05	414806-09001	HBCU FY 15-16 ACTIVITY 10 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	2,246.00 2,246.00	05	414806-00000	05	414806-09001	Y
05	414806-10001	HBCU FY 15-16_ACTIVITY 11 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	11,449.00 11,449.00	05	414806-00000	05	414806-10001	Y
05	414806-11001	HBCU FY15-16_ACTIVITY 12 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	16,939.00 16,939.00	05	414806-00000	05	414806-11001	Y
05	414807-00000	HBCU FY 16-17 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	243,299.00- 386,937.00- 64,811.00- 17,971.00- 107,128.00- 186,386.00- 1,006,532.00-	05	414807-00000	05	414807-00001	Y
05	414807-00001	HBCU - INSTITUTIONAL AID, FY 16- FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	243,299.00 243,299.00	05	414807-00000	05	414807-00001	Y
05	414807-01001	HBCU FY 16-17 ACTIVITY 2 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	386,937.00 386,937.00	05	414807-00000	05	414807-01001	Y
05	414807-05001	HBCU FY 16-17 ACTIVITY 6 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	64,811.00 64,811.00	05	414807-00000	05	414807-05001	Y
05	414807-09001	HBCU FY 16-17 ACTIVITY_10 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	17,971.00 17,971.00	05	414807-00000	05	414807-09001	Y
05	414807-10001	HBCU FY 16-17 ACTIVITY 11 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	107,128.00 107,128.00	05	414807-00000	05	414807-10001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	414807-11001	HBCU FY 16-17 ACTIVITY 12 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	186,386.00 186,386.00	05	414807-00000	05	414807-11001	Y
05	415275-00000	HBCU FY 15-16 FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	401.00- 401.00-	05	415275-00000	05	415275-00001	Y
05	415275-00001	HBCU FY 15-16 PROJECT ADMINISTRA FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	401.00 401.00	05	415275-00000	05	415275-00001	Y
05	415276-00000	HBCU FY 16-17 FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	10,031.00- 10,031.00-	05	415276-00000	05	415276-00001	Y
05	415276-00001	HBCU FY 16-17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	10,031.00 10,031.00	05	415276-00000	05	415276-00001	Y
05	415815-00000	HBCU FY 15-16 SAFRA FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	5,251.00- 5,251.00-	05	415815-00000	05	415815-00001	Y
05	415815-00001	HBCU FY 15-16 SAFRA PROJECT ADMI FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,251.00 5,251.00	05	415815-00000	05	415815-00001	Y
05	415816-00000	HBCU FY 16-17 SAFRA FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	52,173.00- 52,173.00-	05	415816-00000	05	415816-00001	Y
05	415816-00001	HBCU FY 16-17 SAFRA PROJECT ADMI FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	52,173.00 52,173.00	05	415816-00000	05	415816-00001	Y
05	440002	AFR RESTRICTED - TUITION DISCOUN TUITION DICOUNTING FY2017 TRANSFER FY2017 TRANSFER FY2017 TRANSFER FY2017 ** Decrease in SL Allocation **	05	040002	5,860,409.00 6,519,068.00- 18,502,795.00- 5,494,709.00- 24,656,163.00-	05	110003	05	440002	Y
05	480504-00000	TEXAS GRANT 2016-2017 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048000	4,985,921.00- 4,306,828.00- 9,292,749.00-	05	480504-00000	05	480504-00001	Y
						05	480504-00000	05	480504-01001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	480504-00001	TEXAS GRANT INITIAL 2016-2017 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	4,985,921.00 4,985,921.00	05	480504-00000	05	480504-00001	Y
05	480504-01001	TEXAS GRANT RENEWAL 2016-2017 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	4,306,828.00 4,306,828.00	05	480504-00000	05	480504-01001	Y
05	482102-00000	EVANS ALLEN FY 2016 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	487,670.00- 712,908.00- 19,556.00- 71,229.00- 35,186.00- 14,467.00- 74,011.00- 108,984.00- 50,442.00- 38,164.00- 44,660.00- 1,657,277.00-	05	482102-00000	05	482102-00001	Y
05	482102-00001	CARC ADMINISTRATION FY 2016 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	487,670.00 487,670.00	05	482102-00000	05	482102-00001	Y
05	482102-00099	CARC FACILITIES SUPPORT FY16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	712,908.00 712,908.00	05	482102-00000	05	482102-00099	Y
05	482102-00101	CARC MARKETING COMM PLNG & IT FY FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	19,556.00 19,556.00	05	482102-00000	05	482102-00101	Y
05	482102-00201	CARC ANIMAL SYSTEM RESEARCH FY 1 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	71,229.00 71,229.00	05	482102-00000	05	482102-00201	Y
05	482102-00301	CARC INTN' GOAT CENTER FY 16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	35,186.00 35,186.00	05	482102-00000	05	482102-00301	Y
05	482102-00401	CARC POULTRY CENTER FY 16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	14,467.00 14,467.00	05	482102-00000	05	482102-00401	Y
05	482102-00501	FOOD SYSTEMS RESEARCH FY2016 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	74,011.00 74,011.00	05	482102-00000	05	482102-00501	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	482102-00601	CARC PLANT SYSTEMS FY 16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	108,984.00 108,984.00	05	482102-00000	05	482102-00601	Y
05	482102-00701	NATURAL RESOURCES & ENVIRONMENTA FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	50,442.00 50,442.00	05	482102-00000	05	482102-00701	Y
05	482102-00801	CARC FARM OPERATIONS FY 16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	38,164.00 38,164.00	05	482102-00000	05	482102-00801	Y
05	482102-01001	CARC SOC. SYS. & ALL. RES. FY 16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	44,660.00 44,660.00	05	482102-00000	05	482102-01001	Y
05	482103-00000	EVANS ALLEN FY 2017 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	1,098,447.00- 778,334.00- 244,102.00- 436,613.00- 394,013.00- 65,756.00- 447,558.00- 848,708.00- 142,696.00- 144,108.00- 401,453.00- 5,001,788.00-	05	482103-00000	05	482103-00001	Y
05	482103-00001	CARC ADMINISTRATION FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,098,447.00 1,098,447.00	05	482103-00000	05	482103-00001	Y
05	482103-00099	CARC FACILITIES SUPPORT FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	778,334.00 778,334.00	05	482103-00000	05	482103-00099	Y
05	482103-00101	CARC MARKET,COMM,PLAN,IT FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	244,102.00 244,102.00	05	482103-00000	05	482103-00101	Y
05	482103-00201	CARC ANIMAL SYSTEM RESEARH FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	436,613.00 436,613.00	05	482103-00000	05	482103-00201	Y
05	482103-00301	CARC INTN' GOAT CENTER FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	394,013.00 394,013.00	05	482103-00000	05	482103-00301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	482103-00401	CARC POULTRY CENTER FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	65,756.00 65,756.00	05	482103-00000	05	482103-00401	Y
05	482103-00501	FOOD SYSTEMS RESEARCH FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	447,558.00 447,558.00	05	482103-00000	05	482103-00501	Y
05	482103-00601	CARC PLANT SYSTEMS FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	848,708.00 848,708.00	05	482103-00000	05	482103-00601	Y
05	482103-00701	NATURAL RESOURCES & ENVIR. FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	142,696.00 142,696.00	05	482103-00000	05	482103-00701	Y
05	482103-00801	CARC FARM OPERATIONS FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	144,108.00 144,108.00	05	482103-00000	05	482103-00801	Y
05	482103-01001	CARC SOC SYS & ALLIED RES FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	401,453.00 401,453.00	05	482103-00000	05	482103-01001	Y
05	482202-00000	COOPERATIVE EXTENSION FY 2016 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	185,900.00- 28,700.00- 20,058.00- 163,036.00- 81,273.00- 109,095.00- 50,840.00- 111,915.00- 236,835.00- 136,612.00- 251,647.00- 64,694.00- 1,440,605.00-	05	482202-00000	05	482202-16001	Y
05	482202-16001	CEP ADMINISTRATION FY 2016 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	185,900.00 185,900.00	05	482202-00000	05	482202-16001	Y
05	482202-16099	CEP FACILITIES SUPPORT FY 2016 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	28,700.00 28,700.00	05	482202-00000	05	482202-16099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	482202-16101	CEP MRKT COMM PLANNING & IT FY 1 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	20,058.00 20,058.00	05	482202-00000	05	482202-16101	Y
05	482202-16201	CEP FAMILY & CONSUMER SCIENCE FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	163,036.00 163,036.00	05	482202-00000	05	482202-16201	Y
05	482202-16301	CEP AGRI & NATURAL RESOURCES FY FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	81,273.00 81,273.00	05	482202-00000	05	482202-16301	Y
05	482202-16401	CEP-4H & YOUTH DEVELOPMENT FY 16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	109,095.00 109,095.00	05	482202-00000	05	482202-16401	Y
05	482202-16501	CEP COMMUNITY & ECON DEVEL. FY 1 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	50,840.00 50,840.00	05	482202-00000	05	482202-16501	Y
05	482202-17001	CEP ADMINISTRATION FY 2016 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	111,915.00 111,915.00	05	482202-00000	05	482202-17001	Y
05	482202-17201	CEP FAMILY & CONSUMER SCI. FY16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	236,835.00 236,835.00	05	482202-00000	05	482202-17201	Y
05	482202-17301	CEP AGRI & NAT. RESOURCES FY16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	136,612.00 136,612.00	05	482202-00000	05	482202-17301	Y
05	482202-17401	CEP 4H & YOUTH DEVEL. FY16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	251,647.00 251,647.00	05	482202-00000	05	482202-17401	Y
05	482202-17501	CEP COMM & ECON DEVEL FY16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	64,694.00 64,694.00	05	482202-00000	05	482202-17501	Y
05	482203-00000	COOPERATIVE EXTENSION FY17 FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER FY 2017 BUDGET TRANSFER	05	048200	1,416,261.00- 482,736.00- 58,769.00- 640,430.00- 690,568.00- 598,800.00-	05	482203-00000	05	482203-17001	Y
						05	482203-00000	05	482203-17099	Y
						05	482203-00000	05	482203-17101	Y
						05	482203-00000	05	482203-17201	Y
						05	482203-00000	05	482203-17301	Y
						05	482203-00000	05	482203-17401	Y

PRAIRIE VIEW A&M UNIVERSITY
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			CC	Account		CC	Account	CC	Account		
05	482203-00000	COOPERATIVE EXTENSION FY17 FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	407,990.00- 4,295,554.00-	05	482203-00000	05	482203-17501	Y	
05	482203-17001	CEP ADMINISTRATION FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,416,261.00 1,416,261.00	05	482203-00000	05	482203-17001	Y	
05	482203-17099	CEP FACILITIES SUPPORT FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	482,736.00 482,736.00	05	482203-00000	05	482203-17099	Y	
05	482203-17101	CEP MRKT COMM PLAN & IT FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	58,769.00 58,769.00	05	482203-00000	05	482203-17101	Y	
05	482203-17201	CEP FAMILY & CONSUMER SCI. FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	640,430.00 640,430.00	05	482203-00000	05	482203-17201	Y	
05	482203-17301	CEP AGRI & NAT. RESOURCES FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	690,568.00 690,568.00	05	482203-00000	05	482203-17301	Y	
05	482203-17401	CEP 4H & YOUTH DEVEL. FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	598,800.00 598,800.00	05	482203-00000	05	482203-17401	Y	
05	482203-17501	CEP COMM & ECON DEVEL FY17 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	407,990.00 407,990.00	05	482203-00000	05	482203-17501	Y	
05	482302-00000	EXPANDED FOOD NUTRITION PRG FY17 FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	235,691.00- 235,691.00-	05	482302-00000	05	482302-00001	Y	
05	482302-00001	EFNEP FY16 FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	235,691.00 235,691.00	05	482302-00000	05	482302-00001	Y	
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY 2017 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	2,961.00 2,961.00	05	558408	05	558405	Y	
05	558408	JPAFC FUND RAISING ACCOUNT FY 2017 BUDGET TRANSFER ** Decrease in SL Allocation **	05	055900	2,961.00- 2,961.00-	05	558408	05	558405	Y	

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101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101109-	3 - PEAT	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
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102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
102207-	LICENSE PLATES	2	2
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**Prairie View A&M University
Administrative Procedures Manual**

80.02 Faculty Workload and Reporting Requirements

August 2003

1. Introduction

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

2. Faculty Workload Requirements

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

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

3. Workload Definitions

3.1 Teaching Load Credits

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

3.2 Teaching Equivalent Credits

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

3.3 Total Teaching Workload Credit

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

4. Minimum Workload Requirement

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

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

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

5. Responsibility for Monitoring Workload

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

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

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

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

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

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

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

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

6.2 Adjustments to Minimum Teaching Load Requirements

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

6.2.1 Variable Teaching Load Credits

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

6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

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

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

7. Instructional Types and Weighting Formulas

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

7.1 Direct Instructional Activities (Appointment Code 01)

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

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

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

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

²Part-time faculty = 1.25

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

7.2 Administrative Assignments (Appointment Code 02)

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

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

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

7.2.2 Program or Curriculum Development TECs

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

8. Reducing Teaching Load Requirements

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

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

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

9. Faculty Workload Compliance Reporting

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

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

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

6. Tenure

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

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

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

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

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

Contact: Director of Institutional Effectiveness, Research and Analysis