



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Form: UNDA01 (02/05/05)

Section	Title
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Appendix Faculty Academic Workload Policy

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Form: UDC901 (02/05/05)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	50,719,872					50,719,872
State Approp - Benefits Pd by St	10,382,632					10,382,632
Higher Education Fund	11,136,344					11,136,344
Tuition - State	17,405,405					17,405,405
Tuition - Designated		32,780,253				32,780,253
Discounts and Allowances-Tuition Fees	5,045,444-	9,737,297-				14,782,741-
	487,500	20,860,245	18,773,347			40,121,092
Discounts and Allowances-Fees Exemptions	76,566-	5,361,202-	4,820,974-			10,258,742-
	1,452,388	4,689,321	1,689,412			7,831,121
Contracts and Grants		3,016,655		17,922,839		20,939,494
Student Financial Assistance		75,856		24,667,375		24,743,231
Gifts		114,772	270,000	4,233,925		4,618,697
Sales and Services		2,050,100	5,425,004	706,991		8,182,095
Investment Income	50,000	1,575,000	750,000	772,750		3,147,750
Other Operating Income			1,101,455	6,000		1,107,455
Other Non-Operating Income		198,716				198,716
Total Revenue	86,512,131	50,262,419	23,188,244	48,309,880		208,272,674
Expenses						
Salaries - Faculty	28,733,253	8,916,883	895	2,198,357		39,849,388
Salaries - Non-Faculty	17,359,920	11,122,681	7,628,738	6,826,997		42,938,336
Wages	695,677	2,060,675	1,348,838	1,426,426		5,531,616
Benefits	14,157,650	4,494,163	2,524,733	2,998,389		24,174,935
Utilities	2,174,209	2,271,353	1,071,807	234,595		5,751,964
Scholarships	1,911,871	10,461,968	4,290,014	28,410,691		45,074,544
Scholarship Discounts	27,373-	3,861,825-	1,785,383-	19,366,902-		25,041,483-
Operations and Maintenance	1,928,767	22,715,665	6,762,799	7,214,540		38,621,771
Equipment (Capitalized)	8,784,301	586,434	2,062,496	325,596		11,758,827
Total Expense(Less Service Depts)	75,718,275	58,767,997	23,904,937	30,268,689		188,659,898
Net Service Departments		426,983-				426,983-
Total Expense	75,718,275	58,341,014	23,904,937	30,268,689		188,232,915
Transfers						
Retirement of Indebtedness	12,660,811-	921,640-	4,946,538-			18,528,989-
Other Transfers	2,511,955	9,315,378	5,677,632	18,004,965-	500,000	18,528,989-
Total Transfers	10,148,856-	8,393,738	731,094	18,004,965-	500,000	18,528,989-
Net Change in Fund Balance	645,000	315,143	14,401	36,226	500,000	1,510,770

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		49,677,935				
	Account Total	0	49,677,935	49,677,935-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		5,739,237				
	Account Total	0	5,739,237	5,739,237-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		11,136,344				
	Account Total	2,999,433	11,136,344	11,136,344-	0	0	2,999,433
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		4,643,395				
	Account Total	0	4,643,395	4,643,395-	0	0	0
100095	COMPREHENSIVE RESEARCH FUND FY 2017 Revenue						
	State Approp - Gene		1,041,937				
	Account Total	0	1,041,937	1,041,937-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		11,212,097				
	Account Total	5,850,000	11,212,097	11,212,097-	0	0	5,850,000
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		2,836,249				
	Account Total	1,350,000	2,836,249	2,836,249-	0	0	1,350,000
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		1,792,247				
	Account Total	900,000	1,792,247	1,792,247-	0	0	900,000
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		1,564,812				
	Account Total	900,000	1,564,812	1,564,812-	0	0	900,000

Form: UNCAF1 (02/05/05)

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TEXAS A&M UNIV-CORPUS CHRISTI
FY 2017 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		5,045,444-				
	Discounts and Allow		76,566-				
	Exemptions		1,452,388				
	Account Total	0	3,669,622-	5,094,637	0	1,425,015	1,425,015
101510-42001	LAB FEES S&E BIOLOGY						
	Revenue						
	Fees		110,000				
	Account Total	0	110,000	110,000-	0	0	0
101510-42002	LAB FEES S&E CHEMISTRY						
	Revenue						
	Fees		76,200				
	Account Total	0	76,200	76,200-	0	0	0
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES						
	Revenue						
	Fees		6,500				
	Account Total	0	6,500	6,500-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		68,300				
	Account Total	0	68,300	68,300-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		225,000				
	Account Total	0	225,000	0	0	225,000	225,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		50,000				
	Account Total	50,000	50,000	0	0	50,000	100,000
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				1,452,388		
	Scholarship Discounts				27,373-		
	Account Total	0	0	0	1,425,015	1,425,015-	1,425,015-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				179,545		
	Benefits				7,200		
	Account Total	0	0	186,745	186,745	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				401,630		
	Account Total	0	0	401,630	401,630	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				289,460		
	Wages				8,591		
	Account Total	0	0	298,051	298,051	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				236,125		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	237,352	237,352	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				427,043		
	Wages				3,665		
	Account Total	0	0	430,708	430,708	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				171,412		
	Account Total	0	0	171,412	171,412	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				143,822		
	Utilities				800		
	Operations and Maintenance				1,700		
	Account Total	0	0	146,322	146,322	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				220,316		
	Account Total	0	0	220,316	220,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				262,958		
	Utilities				1,550		
	Operations and Maintenance				450		
	Account Total	0	0	264,958	264,958	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				343,497		
	Operations and Maintenance				1,961		
	Account Total	0	0	345,458	345,458	0	0
120011	PLAN & INST RESEARCH Expense						
	Salaries - Non-Faculty				263,013		
	Account Total	0	0	263,013	263,013	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				175,706		
	Account Total	0	0	175,706	175,706	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				182,540		
	Account Total	0	0	182,540	182,540	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				299,178		
	Account Total	0	0	299,178	299,178	0	0
120015	VICE PROVOST Expense						
	Salaries - Non-Faculty				183,260		
	Operations and Maintenance				3,577		
	Account Total	0	0	186,837	186,837	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				974,952		
	Wages				600		
	Operations and Maintenance				13,604		
	Account Total	0	0	989,156	989,156	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120020	COMMUNITY OUTREACH Expense						
	Salaries - Faculty				104,095		
	Salaries - Non-Faculty				135,391		
	Account Total	0	0	239,486	239,486	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				181,250		
	Operations and Maintenance				24,400		
	Account Total	0	0	205,650	205,650	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				17,997		
	Account Total	0	0	17,997	17,997	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				605,862		
	Wages				20,000		
	Operations and Maintenance				11,109		
	Account Total	0	0	636,971	636,971	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				69,723		
	Account Total	0	0	69,723	69,723	0	0
120026	MAIL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				579,761		
	Wages				949		
	Operations and Maintenance				113,120		
	Account Total	0	0	693,830	693,830	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				71,889		
	Account Total	0	0	71,889	71,889	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120031	COMPLIANCE & ACCREDITATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
120032-00000	GRADUATE STUDIES Expense						
	Wages				20,226		
	Operations and Maintenance				1,000		
	Account Total	0	0	21,226	21,226	0	0
120032-10001	GRADUATE STUDIES - ADMINISTRATION Expense						
	Salaries - Non-Faculty				265,627		
	Operations and Maintenance				1,000		
	Account Total	0	0	266,627	266,627	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120035	COMPROLLER Expense						
	Salaries - Non-Faculty				140,118		
	Wages				7,866		
	Account Total	0	0	147,984	147,984	0	0
120036	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Salaries - Non-Faculty				113,400		
	Account Total	0	0	113,400	113,400	0	0
120038	UNIVERSITY SERVICES Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
120040	ART MUSEUM Expense						
	Salaries - Non-Faculty				70,071		
	Account Total	0	0	70,071	70,071	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				236,234		
	Wages				500		
	Account Total	0	0	236,734	236,734	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120072	ASSOC VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				176,664		
	Account Total	0	0	176,664	176,664	0	0
120075	UNALLOCATED SALARY POOL Expense						
	Salaries - Faculty				5,700		
	Salaries - Non-Faculty				10,812-		
	Operations and Maintenance				4,795		
	Account Total	0	0	22,682	317-	22,999	22,999
120077	UNALLOCATED SALARY ADJUSTMENTS Expense						
	Operations and Maintenance				116,975		
	Account Total	0	0	116,975	116,975	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense						
	Benefits				1,064,519		
	Account Total	0	0	1,064,519	1,064,519	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense						
	Benefits				262,669		
	Account Total	0	0	262,669	262,669	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense						
	Benefits				43,652		
	Account Total	0	0	43,652	43,652	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense						
	Benefits				402,379		
	Account Total	0	0	402,379	402,379	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense						
	Benefits				125,788		
	Account Total	0	0	125,788	125,788	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense						
	Benefits				234,430		
	Account Total	0	0	234,430	234,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121007	STAFF BENEFITS DIRECT - PLANT Expense Benefits				37,306		
	Account Total	0	0	37,306	37,306	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits				5,708,967		
	Account Total	0	0	5,708,967	5,708,967	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits				1,408,678		
	Account Total	0	0	1,408,678	1,408,678	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits				234,104		
	Account Total	0	0	234,104	234,104	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits				2,157,941		
	Account Total	0	0	2,157,941	2,157,941	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits				674,593		
	Account Total	0	0	674,593	674,593	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,257,238		
	Account Total	0	0	1,257,238	1,257,238	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				200,068		
	Account Total	0	0	200,068	200,068	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121061	LONGEVITY PAY FUND 0001 Expense						
	Salaries - Non-Faculty				225,149		
	Account Total	0	0	225,149	225,149	0	0
121069	STATE LUMP SUM RESERVE Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				237,426		
	Operations and Maintenance				7,184		
	Account Total	0	0	244,610	244,610	0	0
121107	ADMISSIONS Expense						
	Salaries - Non-Faculty				685,660		
	Operations and Maintenance				76,904		
	Account Total	0	0	762,564	762,564	0	0
121108	FINANCIAL ASSISTANCE Expense						
	Salaries - Non-Faculty				606,970		
	Wages				14,718		
	Scholarships				9,826		
	Operations and Maintenance				18,246		
	Account Total	0	0	649,760	649,760	0	0
121109	RECORDS Expense						
	Salaries - Non-Faculty				402,695		
	Wages				4,452		
	Operations and Maintenance				19,714		
	Account Total	0	0	426,861	426,861	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense						
	Salaries - Non-Faculty				276,500		
	Account Total	0	0	276,500	276,500	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,473		
	Wages				740		
	Operations and Maintenance				2,126		
	Account Total	0	0	13,339	13,339	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				80,040		
	Wages				6,815		
	Operations and Maintenance				6,000		
	Account Total	0	0	92,855	92,855	0	0
121119	RECRUITMENT - STUDENT WAGES Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
121120	TRANSFER ADMISSIONS PROGRAM Expense						
	Operations and Maintenance				13,929		
	Account Total	0	0	13,929	13,929	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				244,197		
	Operations and Maintenance				10,614		
	Account Total	0	0	254,811	254,811	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130040-00000	ASSISTANTSHIPS:GRADUATE STUDENTS Expense						
	Salaries - Faculty				3,333		
	Account Total	0	0	3,333	3,333	0	0
130040-10000	CGS ASSISTANTSHIPS Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
130040-20000	EDLD ASSISTANTSHIPS Expense						
	Salaries - Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
130040-30000	ENG ASSISTANTSHIPS Expense						
	Salaries - Faculty				32,400		
	Account Total	0	0	32,400	32,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130040-40000	KINE ASSISTANTSHIPS Expense						
	Salaries - Faculty				43,200		
	Account Total	0	0	43,200	43,200	0	0
130040-50000	SES ASSISTANTSHIPS Expense						
	Salaries - Faculty				43,200		
	Account Total	0	0	43,200	43,200	0	0
130040-60000	PROVOST ASSISTANTSHIPS Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
131020	DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				549,987		
	Account Total	0	0	549,987	549,987	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				1,181,885		
	Account Total	0	0	1,181,885	1,181,885	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				532,097		
	Account Total	0	0	532,097	532,097	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				812,264		
	Account Total	0	0	812,264	812,264	0	0
131024	DEPT OF ART Expense						
	Salaries - Faculty				268,499		
	Account Total	0	0	268,499	268,499	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				603,421		
	Account Total	0	0	603,421	603,421	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				867,480		
	Account Total	0	0	867,480	867,480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131030-10001	CLA-COLLEGE Expense Operations and Maintenance				23,338		
	Account Total	0	0	23,338	23,338	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Faculty				46,818		
	Salaries - Non-Faculty				576,408		
	Account Total	0	0	623,226	623,226	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				310,979		
	Account Total	0	0	310,979	310,979	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense						
	Salaries - Faculty				422,419		
	Account Total	0	0	422,419	422,419	0	0
132020	B/A-DS/ECO Expense						
	Salaries - Faculty				1,129,924		
	Wages				4,318		
	Account Total	0	0	1,134,242	1,134,242	0	0
132021	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				1,598,543		
	Account Total	0	0	1,598,543	1,598,543	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				961,011		
	Account Total	0	0	961,011	961,011	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				95,888		
	Salaries - Non-Faculty				223,897		
	Account Total	0	0	319,785	319,785	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				609,996		
	Account Total	0	0	609,996	609,996	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				220,828		
	Account Total	0	0	220,828	220,828	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				447,247		
	Account Total	0	0	447,247	447,247	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				436,276		
	Account Total	0	0	436,276	436,276	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				803,066		
	Account Total	0	0	803,066	803,066	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				373,280		
	Operations and Maintenance				3,533		
	Account Total	0	0	376,813	376,813	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				29,001		
	Operations and Maintenance				10,000		
	Account Total	0	0	39,001	39,001	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				942,711		
	Account Total	0	0	942,711	942,711	0	0
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				1,112,477		
	Account Total	0	0	1,112,477	1,112,477	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				1,243,567		
	Account Total	0	0	1,243,567	1,243,567	0	0
134025-00000	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,355,323		
	Account Total	0	0	1,355,323	1,355,323	0	0
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES Expense						
	Wages				16,294		
	Account Total	0	0	16,294	16,294	0	0
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				291,046		
	Wages				10,756		
	Operations and Maintenance				17,975		
	Account Total	0	0	319,777	319,777	0	0
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				65,000		
	Wages				14,364		
	Account Total	0	0	79,364	79,364	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				30,056		
	Account Total	0	0	30,056	30,056	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				149,940		
	Account Total	0	0	149,940	149,940	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Operations and Maintenance				76,200		
	Account Total	0	0	76,200	76,200	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
134034-11001	S&E DEAN RESEARCH STAFF Expense Salaries - Non-Faculty Account Total	0	0	32,275	32,275	0	0
134034-40000	S&E LSCI RESEARCH STAFF Expense Salaries - Non-Faculty Account Total	0	0	24,872	24,872	0	0
134075-00000	S&E - ADJUNCTS/OTHER Expense Salaries - Faculty Account Total	0	0	237,205	237,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Account Total	0	0	748,996	748,996	0	0
135030	COLLEGE OF NURSING Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	184,494	184,494	0	0
135032	LAB FEES NURSING Expense Operations and Maintenance Account Total	0	0	68,300	68,300	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense Wages Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135088-00000	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				10,572		
	Account Total	0	0	10,572	10,572	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				196,222		
	Account Total	0	0	196,222	196,222	0	0
137024	TSS Expense						
	Salaries - Non-Faculty				206,694		
	Account Total	0	0	206,694	206,694	0	0
137026	APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				425,445		
	Account Total	0	0	425,445	425,445	0	0
137028	SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				60,800		
	Account Total	0	0	60,800	60,800	0	0
137030	NETWORK SERVICES Expense						
	Salaries - Non-Faculty				21,505		
	Account Total	0	0	21,505	21,505	0	0
137032	APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				152,775		
	Account Total	0	0	152,775	152,775	0	0
137033	RESEARCH ADMINISTRATION Expense						
	Salaries - Faculty				39,730		
	Account Total	0	0	39,730	39,730	0	0
137050	IT SECURITY Expense						
	Salaries - Non-Faculty				95,018		
	Account Total	0	0	95,018	95,018	0	0
137098-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				521,657		
	Account Total	0	0	521,657	521,657	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138110	DEAN- CLA Expense Salaries - Non-Faculty				119,388		
	Account Total	0	0	119,388	119,388	0	0
138210	DEAN- BA Expense Salaries - Faculty Salaries - Non-Faculty				34,112 102,501		
	Account Total	0	0	136,613	136,613	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty				119,121		
	Account Total	0	0	119,121	119,121	0	0
138410	DEAN- S & E Expense Salaries - Non-Faculty				128,141		
	Account Total	0	0	128,141	128,141	0	0
138510	DEAN - NSNG Expense Salaries - Non-Faculty				115,913		
	Account Total	0	0	115,913	115,913	0	0
140271	TCRF- DISCRETIONARY FY17 Expense Salaries - Non-Faculty Wages Utilities				216,734 33,176 108		
	Account Total	0	0	250,018	250,018	0	0
140273-00000	COMPREHENSIVE RESEARCH UNALLOCATED Expense Salaries - Non-Faculty				218,800		
	Account Total	0	0	218,800	218,800	0	0
140274	TCRF-S&E-MARB/CMSS FY17 Expense Salaries - Faculty				241,686		
	Account Total	0	0	241,686	241,686	0	0
140275	TCRF- HARTE FY17 Expense Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140276	TCRF- OSRS ASSESSMENT FEES FY17 Expense Operations and Maintenance				146,183		
	Account Total	0	0	146,183	146,183	0	0
140277	CRF-CENTER FOR COASTAL STUDIES FY17 Expense Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140278	CRF- S&E FY17 Expense Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140279	CRF - GULF OF MEXICO ENV LAB FY17 Expense Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense Salaries - Faculty				2,770		
	Account Total	0	0	2,770	2,770	0	0
148130	LIBRARY OPERATION Expense Salaries - Non-Faculty				697,814		
	Account Total	0	0	697,814	697,814	0	0
148131	LIBRARY OPERATION-EXPANDED Expense Salaries - Non-Faculty				31,800		
	Account Total	0	0	31,800	31,800	0	0
150008	GARCIA CENTER - PHPL Expense Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
152015	WELLNESS CENTER INSTITUTIONAL SUPPT Expense Salaries - Non-Faculty				2,897		
	Account Total	0	0	2,897	2,897	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152502	PURCHASED UTILITIES Expense Utilities				2,029,751		
	Account Total	0	0	2,029,751	2,029,751	0	0
160020	TUITION SCHOLARSHIP Expense Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER Expense Salaries - Faculty Salaries - Non-Faculty				7,304 37,260		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense Salaries - Faculty Salaries - Non-Faculty				112,896 11,251		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0
160110-00000	COASTAL STUDIES-ENVIRONMENT Expense Salaries - Non-Faculty Operations and Maintenance				114,685 3,769		
	Account Total	0	0	118,454	118,454	0	0
160140	CENTER FOR COASTAL STUDIES Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				33,299 139,308 7,421		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense Salaries - Non-Faculty				234,645		
	Account Total	0	0	234,645	234,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160170	ECDC - NURSING Expense						
	Salaries - Faculty				59,162		
	Salaries - Non-Faculty				44,379		
	Account Total	0	0	103,541	103,541	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				100,984		
	Wages				1,114		
	Operations and Maintenance				1,509		
	Account Total	0	0	103,607	103,607	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				1,846,455		
	Salaries - Non-Faculty				358,317		
	Wages				21,475		
	Utilities				8,000		
	Scholarships				400,000		
	Operations and Maintenance				384,588		
	Equipment (Capitalized)				551,165		
	Account Total	0	0	3,570,000	3,570,000	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense						
	Salaries - Non-Faculty				30,492		
	Operations and Maintenance				109,508		
	Account Total	0	0	140,000	140,000	0	0
160190-00000	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				279,976		
	Wages				48,000		
	Utilities				119,000		
	Scholarships				26,000		
	Operations and Maintenance				77,024		
	Account Total	0	0	550,000	550,000	0	0
160240	PEACE OFFICER LINE OF DUTY Expense						
	Scholarships				14,134		
	Account Total	0	0	14,134	14,134	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160295	TEXAS COLLEGE WORKSTUDY Expense Wages				65,748		
	Account Total	0	0	65,748	65,748	0	0
160901	HEAF UNALLOCATED Expense Equipment (Capitalized)				1,487,360		
	Account Total	0	0	1,487,360	1,487,360	0	0
160902	BOOKS, BINDING & PERIODICALS Expense Equipment (Capitalized)				1,598,580		
	Account Total	0	0	1,598,580	1,598,580	0	0
160907	DEFERRED MAINTENANCE+PHY PLANT Expense Equipment (Capitalized)				2,197,196		
	Account Total	0	0	2,197,196	2,197,196	0	0
160921-00000	HEF - PROVOST Expense Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160937	HEF RESEARCH, COMMER. & OUTREACH Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160945-00000	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized)				53,000		
	Account Total	0	0	53,000	53,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160946-00000	HEF-RESEARCH STARTUP FUNDS						
	Expense						
	Equipment (Capitalized)				947,000		
	Account Total	0	0	947,000	947,000	0	0
160970-00000	HEF - IT - ALLOCATIONS						
	Expense						
	Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				33,543		
	Wages				203,986		
	Operations and Maintenance				1,000		
	Account Total	0	0	238,529	238,529	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				60,270		
	Account Total	0	0	60,270	60,270	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				94,775		
	Operations and Maintenance				1,000		
	Account Total	0	0	95,775	95,775	0	0
170102-90001	CLA- TA & OTHER						
	Expense						
	Salaries - Faculty				118,890		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	163,890	163,890	0	0
170105-10000	CLA - DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				284,879		
	Account Total	0	0	284,879	284,879	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI						
	Expense						
	Salaries - Faculty				177,260		
	Account Total	0	0	177,260	177,260	0	0
170105-30000	CLA - DEPT OF ART						
	Expense						
	Salaries - Faculty				419,248		
	Account Total	0	0	419,248	419,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				225,525		
	Account Total	0	0	225,525	225,525	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				189,486		
	Account Total	0	0	189,486	189,486	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				252,649		
	Account Total	0	0	252,649	252,649	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				513,011		
	Account Total	0	0	513,011	513,011	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				18,803		
	Account Total	0	0	18,803	18,803	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				255,602		
	Account Total	0	0	255,602	255,602	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				266,973		
	Account Total	0	0	266,973	266,973	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				305,023		
	Operations and Maintenance				6,000		
	Account Total	0	0	311,023	311,023	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				706,799		
	Operations and Maintenance				5,000		
	Account Total	0	0	711,799	711,799	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				452,237		
	Operations and Maintenance				10,000		
	Account Total	0	0	462,237	462,237	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				7,191		
	Operations and Maintenance				58,284		
	Account Total	0	0	65,475	65,475	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				426,439		
	Account Total	0	0	426,439	426,439	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				58,623		
	Account Total	0	0	58,623	58,623	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				624,706		
	Wages				10,162		
	Account Total	0	0	611,869	634,868	22,999-	22,999-
170402-11001	S&E-GTA Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480-00000	FISHERIES & MARICULTURE Expense						
	Salaries - Faculty				70,034		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,000		
	Account Total	0	0	96,699	96,699	0	0
170501	COLLEGE OF NURSING-ADMIN Expense						
	Salaries - Non-Faculty				38,823		
	Operations and Maintenance				1,000		
	Account Total	0	0	39,823	39,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,544,199		
	Account Total	0	0	1,544,199	1,544,199	0	0
170505	RESERVE Expense						
	Salaries - Non-Faculty				75,057		
	Operations and Maintenance				201,122		
	Account Total	0	0	276,179	276,179	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170540	ATHLETICS ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				31,101		
	Wages				11,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	43,101	43,101	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				43,096		
	Operations and Maintenance				2,000		
	Account Total	0	0	45,096	45,096	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				36,510		
	Account Total	0	0	39,510	39,510	0	0
170901	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				20,751		
	Account Total	0	0	20,751	20,751	0	0
170902	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				25,295		
	Account Total	0	0	25,295	25,295	0	0
170903	SALARY CONTINGENCY - PLANNING Expense						
	Salaries - Non-Faculty				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170904	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				11,157		
	Account Total	0	0	11,157	11,157	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				1,543		
	Account Total	0	0	1,543	1,543	0	0
170912	INTERNATIONAL EDUCATION Expense						
	Salaries - Non-Faculty				12,027		
	Account Total	0	0	12,027	12,027	0	0
170913	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				5,612		
	Account Total	0	0	5,612	5,612	0	0
170929	AV SUPPORT Expense						
	Salaries - Non-Faculty				40,758		
	Account Total	0	0	40,758	40,758	0	0
170950	BUDGET REDUCTIONS/CONTINGENCY Expense						
	Salaries - Faculty				83,030		
	Salaries - Non-Faculty				141,258		
	Operations and Maintenance				56,476		
	Account Total	0	0	280,764	280,764	0	0
170955	BUDGET HOLDING - SPECIAL Expense						
	Salaries - Non-Faculty				6,128		
	Account Total	0	0	6,128	6,128	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
181040	TRS-NEW EMPLOYEES 90 DAYS Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181050	UNALLOCATED BENEFITS-FUND 230 Expense Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0
181061	LONGEVITY PAY FUND 0230 Expense Salaries - Non-Faculty				83,060		
	Account Total	0	0	83,060	83,060	0	0
189990-00010	INSTRUCTION - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty				252,718 32,928		
	Account Total	0	0	285,646	285,646	0	0
189990-00015	RESEARCH - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty				333 38,054		
	Account Total	0	0	38,387	38,387	0	0
189990-00020	PUBLIC SERVICE - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty				1,041 9,856		
	Account Total	0	0	10,897	10,897	0	0
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty				2,795 74,840		
	Account Total	0	0	77,635	77,635	0	0
189990-00030	STUDENT SUPPORT - FOR BUDGETS Expense Salaries - Non-Faculty				60,933		
	Account Total	0	0	60,933	60,933	0	0
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS Expense Salaries - Non-Faculty				85,169		
	Account Total	0	0	85,169	85,169	0	0
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG Expense Salaries - Non-Faculty				31,197		
	Account Total	0	0	31,197	31,197	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00070	AUXILIARY - FOR BUDGET Expense						
	Salaries - Non-Faculty				28,850		
	Account Total	0	0	28,850	28,850	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		50,719,872				
	State Approp - Bene		10,382,632				
	Higher Education Fu		11,136,344				
	Tuition - State		17,405,405				
	Discounts and Allow		5,045,444-				
	Fees		487,500				
	Discounts and Allow		76,566-				
	Exemptions		1,452,388				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				28,733,253		
	Salaries - Non-Faculty				17,359,920		
	Wages				695,677		
	Benefits				14,157,650		
	Utilities				2,174,209		
	Scholarships				1,911,871		
	Scholarship Discounts				27,373-		
	Operations and Maintenance				1,928,767		
	Equipment (Capitalized)				8,784,301		
	Grand Total	12,049,433	86,512,131	10,518,856-	75,718,275	275,000	12,324,433

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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		95,001				
	Expense						
	Salaries - Non-Faculty				54,974		
	Benefits				18,000		
	Utilities				4,300		
	Operations and Maintenance				17,727		
	Account Total	204,176	95,001	0	95,001	0	204,176
200020	INTERNATIONAL EDUCATION FEE						
	Account Total	123,456	0	0	0	0	123,456
200040	ENERGY FEE						
	Account Total	23,630	0	0	0	0	23,630
200050	MATERIAL FEES (BUDG PURPOSES ONLY)						
	Account Total	15,021	0	0	0	0	15,021
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Account Total	107,767	0	0	0	0	107,767
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		187,000				
	Expense						
	Operations and Maintenance				187,000		
	Account Total	33,509	187,000	0	187,000	0	33,509
200180	GRADUATION FEES						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	75,000	25,000-	20,000	30,000	30,000
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				48,000		
	Account Total	208,152	95,000	0	48,000	47,000	255,152
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	32,124	60,000	0	60,000	0	32,124

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204710	E-LINE FEES						
	Revenue						
	Fees		62,000				
	Expense						
	Salaries - Faculty				3,213		
	Wages				19,997		
	Benefits				3,289		
	Operations and Maintenance				10,000		
	Account Total	0	62,000	0	36,499	25,501	25,501
206000-70000	ACADEMIC ADVISING - ACADEMIC PARTNE						
	Account Total	117,327	0	0	0	0	117,327
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Salaries - Non-Faculty				40		
	Wages				100,000		
	Operations and Maintenance				33,210		
	Account Total	785,630	0	133,250	133,250	0	785,630
206310-00000	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				54,312		
	Account Total	242,709	0	54,312	54,312	0	242,709
206311	DISTANCE ED REVENUE- LIBERAL ARTS						
	Revenue						
	Fees		251,974				
	Account Total	0	251,974	144,832-	0	107,142	107,142
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Non-Faculty				3,588		
	Wages				40,155		
	Benefits				1,000		
	Operations and Maintenance				72,863		
	Account Total	313,879	0	117,606	117,606	0	313,879
206321	DISTANCE ED REVENUE- BUSINESS ADMIN						
	Revenue						
	Fees		507,827				
	Account Total	0	507,827	313,616-	0	194,211	194,211
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Salaries - Faculty				25,403		
	Benefits				2,596		
	Operations and Maintenance				82,097		
	Account Total	100,000	0	110,096	110,096	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206331	DISTANCE ED REVENUE- EDUCATION						
	Revenue						
	Fees		261,235				
	Account Total	0	261,235	293,590-	0	32,355-	32,355-
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Expense						
	Operations and Maintenance				31,612		
	Account Total	36,152	0	31,612	31,612	0	36,152
206341	DISTANCE ED REVENUE- SCIENCE/ENGINE						
	Revenue						
	Fees		115,255				
	Account Total	0	115,255	84,298-	0	30,957	30,957
206350	DISTANCE ED FEE - NURSING						
	Expense						
	Salaries - Faculty				19,499		
	Salaries - Non-Faculty				60,787		
	Benefits				22,844		
	Operations and Maintenance				14,478		
	Account Total	9,382	0	117,608	117,608	0	9,382
206351	DISTANCE ED REVENUE- NURSING						
	Revenue						
	Fees		333,794				
	Account Total	0	333,794	313,621-	0	20,173	20,173
206360	DISTANCE ED FEE - LMS						
	Expense						
	Salaries - Non-Faculty				58,920		
	Benefits				16,045		
	Operations and Maintenance				304,497		
	Account Total	0	0	379,462	379,462	0	0
206370	DISTANCE ED FEE - UCCP						
	Expense						
	Wages				2,500		
	Benefits				400		
	Operations and Maintenance				477		
	Account Total	0	0	3,377	3,377	0	0
206371	DISTANCE ED REVENUE- UCCP						
	Revenue						
	Fees		8,950				
	Account Total	0	8,950	9,005-	0	55-	55-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206400	DISTANCE ED FEE - DIST ED OFFICE						
	Expense						
	Salaries - Non-Faculty				163,202		
	Benefits				39,000		
	Utilities				9,437		
	Account Total	169,682	0	211,639	211,639	0	169,682
207001	USF REVENUE						
	Revenue						
	Fees		18,364,209				
	Expense						
	Salaries - Faculty				608		
	Salaries - Non-Faculty				45,203		
	Operations and Maintenance				1,888,814		
	Account Total	3,000,000	18,364,209	16,429,584-	1,934,625	0	3,000,000
207010-10000	USF OFFICE OF INTL EDUCATION						
	Expense						
	Salaries - Non-Faculty				6,358		
	Operations and Maintenance				19,946		
	Account Total	0	0	26,304	26,304	0	0
207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA						
	Expense						
	Utilities				552		
	Scholarships				54,000		
	Operations and Maintenance				4,448		
	Account Total	0	0	59,000	59,000	0	0
207015	USF ENERGY FEE						
	Expense						
	Salaries - Non-Faculty				43,472		
	Utilities				990,976		
	Account Total	0	0	1,034,448	1,034,448	0	0
207020	USF ENVIRONMENTAL SERVICE						
	Expense						
	Utilities				61,135		
	Account Total	0	0	61,135	61,135	0	0
207025	USF RECORDS MAINT FEE RECORDS						
	Expense						
	Salaries - Non-Faculty				33,724		
	Utilities				2,010		
	Operations and Maintenance				48,000		
	Account Total	0	0	83,734	83,734	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207030	USF RECORDS MAINT FEE BURSAR Expense						
	Salaries - Non-Faculty				17,655		
	Wages				2,524		
	Utilities				6,000		
	Operations and Maintenance				60,955		
	Account Total	0	0	87,134	87,134	0	0
207035	USF STUDENT ENDOWMENT Expense						
	Operations and Maintenance				267,380		
	Account Total	0	0	267,380	267,380	0	0
207040	USF-FINANCIAL AID VERIFICATION Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
207050	USF LIBRARY FEE Expense						
	Salaries - Non-Faculty				807,855		
	Wages				301,281		
	Utilities				17,300		
	Operations and Maintenance				1,241,197		
	Account Total	0	0	2,367,633	2,367,633	0	0
207051	USF LIBRARY CAPITAL PURCHASES Expense						
	Equipment (Capitalized)				400,000		
	Account Total	200,000	0	400,000	400,000	0	200,000
207060	USF - LEARNING CENTER Expense						
	Salaries - Non-Faculty				95,412		
	Wages				86,000		
	Operations and Maintenance				25,793		
	Account Total	0	0	207,205	207,205	0	0
207071	USF - RETENTION PROGRAM Expense						
	Salaries - Non-Faculty				37,000		
	Account Total	0	0	37,000	37,000	0	0
207072	USF - RETENTION (AIM) Expense						
	Wages				56,736		
	Account Total	0	0	56,736	56,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207110	USF ACAD ADVISING - CLA Expense						
	Salaries - Non-Faculty				227,595		
	Account Total	0	0	227,595	227,595	0	0
207120	USF ACAD ADVISING - CLBA Expense						
	Salaries - Non-Faculty				130,514		
	Account Total	0	0	130,514	130,514	0	0
207130	USF ACAD ADVISING - EDUC Expense						
	Salaries - Non-Faculty				153,308		
	Account Total	0	0	153,308	153,308	0	0
207140	USF ACAD ADVISING - CLSE Expense						
	Salaries - Non-Faculty				296,333		
	Account Total	0	0	296,333	296,333	0	0
207150	USF ACAD ADVISING - NSNG Expense						
	Salaries - Non-Faculty				155,434		
	Account Total	0	0	155,434	155,434	0	0
207170	USF ACAD ADVISING - ADMIN Expense						
	Salaries - Non-Faculty				76,267		
	Wages				10,000		
	Operations and Maintenance				54,728		
	Account Total	0	0	140,995	140,995	0	0
207180	USF ACADEMIC ADVISING- ITC Expense						
	Salaries - Non-Faculty				232,076		
	Account Total	0	0	232,076	232,076	0	0
207205	USF IE ADJUNCTS Expense						
	Salaries - Faculty				47,834		
	Account Total	0	0	47,834	47,834	0	0
207210-00000	USF IE CLA Expense						
	Salaries - Non-Faculty				83,541		
	Wages				184,420		
	Utilities				21,000		
	Operations and Maintenance				191,325		
	Account Total	0	0	480,286	480,286	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207220	USF IE CLBA Expense						
	Salaries - Non-Faculty				55,912		
	Wages				68,000		
	Operations and Maintenance				76,064		
	Account Total	0	0	199,976	199,976	0	0
207221	USF IE COB LIBRARY SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
207230-00000	USF IE EDUCATION Expense						
	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Utilities				15,000		
	Operations and Maintenance				118,728		
	Account Total	0	0	175,728	175,728	0	0
207240-10000	USF S&E - IE - ENCS Expense						
	Salaries - Non-Faculty				16,771		
	Account Total	0	0	16,771	16,771	0	0
207240-11001	USF S&E - IE - OTHER Expense						
	Salaries - Faculty				276,000		
	Salaries - Non-Faculty				81,338		
	Wages				80,000		
	Operations and Maintenance				252,015		
	Account Total	0	0	689,353	689,353	0	0
207240-20000	USF S&E - IE - PENS Expense						
	Salaries - Non-Faculty				118,757		
	Account Total	0	0	118,757	118,757	0	0
207241-10000	USF S&E ENCS RESEARCH STAFF Expense						
	Salaries - Non-Faculty				16,771		
	Account Total	0	0	16,771	16,771	0	0
207241-11001	USF S&E DEAN RESEARCH STAFF Expense						
	Salaries - Non-Faculty				43,693		
	Account Total	0	0	43,693	43,693	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207250	USF IE NURSING Expense						
	Salaries - Faculty				77,303		
	Operations and Maintenance				97,904		
	Account Total	0	0	175,207	175,207	0	0
207260-00000	USF IE GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				1,600		
	Account Total	0	0	1,600	1,600	0	0
207260-10000	USF IE CGS ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				14,400		
	Account Total	0	0	14,400	14,400	0	0
207260-20000	USF IE COUNSELING ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				144,000		
	Account Total	0	0	144,000	144,000	0	0
207270	USF IE CASA Expense						
	Salaries - Non-Faculty				867		
	Utilities				5,000		
	Operations and Maintenance				28,764		
	Account Total	0	0	34,631	34,631	0	0
207271-00000	USF IE HIPS Expense						
	Salaries - Faculty				52,410		
	Wages				12,001		
	Operations and Maintenance				77,192		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	151,603	151,603	0	0
207272	USF IE UCCP Expense						
	Salaries - Non-Faculty				17,949		
	Wages				6,000		
	Operations and Maintenance				3,071		
	Account Total	0	0	27,020	27,020	0	0
207274	USF - CFE PROGRAMMING Expense						
	Salaries - Faculty				62,941		
	Salaries - Non-Faculty				17,169		
	Operations and Maintenance				23,819		
	Account Total	0	0	103,929	103,929	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207275-00000	USF- NEW STUDENT SUPPORT Expense						
	Wages				2,500		
	Operations and Maintenance				22,500		
	Account Total	0	0	25,000	25,000	0	0
207276	USF - FIRST GENERATION PROGRAM Expense						
	Salaries - Non-Faculty				46,337		
	Wages				11,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	77,337	77,337	0	0
207277	USF-SSC CUSTODIAL SERVICES Expense						
	Operations and Maintenance				1,431,668		
	Account Total	0	0	1,431,668	1,431,668	0	0
207278	USF FACILITIES ASSESSMENT AND EVALU Expense						
	Operations and Maintenance				63,400		
	Account Total	0	0	63,400	63,400	0	0
207290	USF-STUDENT DATA WAREHOUSE Expense						
	Salaries - Non-Faculty				225,000		
	Benefits				1,440		
	Operations and Maintenance				144,000		
	Account Total	0	0	370,440	370,440	0	0
207302	USF CIO Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				720		
	Utilities				2,335		
	Operations and Maintenance				315,903		
	Account Total	0	0	360,958	360,958	0	0
207304	USF ISO Expense						
	Salaries - Non-Faculty				57,500		
	Wages				32,680		
	Benefits				720		
	Utilities				1,100		
	Operations and Maintenance				113,000		
	Account Total	0	0	205,000	205,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207305	USF LICENSING Expense						
	Operations and Maintenance				203,350		
	Account Total	0	0	203,350	203,350	0	0
207310	USF DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				110,330		
	Benefits				720		
	Utilities				2,400		
	Operations and Maintenance				46,995		
	Account Total	0	0	160,445	160,445	0	0
207311	USF SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				149,945		
	Wages				46,000		
	Benefits				3,600		
	Utilities				4,310		
	Operations and Maintenance				201,113		
	Account Total	0	0	404,968	404,968	0	0
207312	USF APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				501		
	Wages				21,551		
	Benefits				1,800		
	Utilities				6,638		
	Operations and Maintenance				589,614		
	Account Total	0	0	620,104	620,104	0	0
207313	USF APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				2,452		
	Utilities				5,500		
	Operations and Maintenance				334,798		
	Account Total	0	0	342,750	342,750	0	0
207314	USF- NETWORK SERVICES Expense						
	Salaries - Non-Faculty				303,089		
	Wages				49,997		
	Benefits				2,880		
	Utilities				8,300		
	Operations and Maintenance				415,799		
	Equipment (Capitalized)				120,000		
	Account Total	0	0	900,065	900,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207320	USF- DIRECTOR- CTS Expense						
	Salaries - Non-Faculty				94,012		
	Benefits				720		
	Utilities				2,100		
	Operations and Maintenance				11,700		
	Account Total	0	0	108,532	108,532	0	0
207321	USF- TSS Expense						
	Salaries - Non-Faculty				131,893		
	Wages				22,000		
	Benefits				4,680		
	Utilities				6,900		
	Operations and Maintenance				43,220		
	Account Total	0	0	208,693	208,693	0	0
207322	USF-STUDENT IT SUPPORT Expense						
	Salaries - Non-Faculty				39,782		
	Wages				90,000		
	Utilities				2,600		
	Operations and Maintenance				9,600		
	Account Total	0	0	141,982	141,982	0	0
207323	USF- MEDIA SERVICES Expense						
	Salaries - Non-Faculty				193,742		
	Wages				10,234		
	Benefits				1,800		
	Utilities				5,920		
	Operations and Maintenance				26,558		
	Account Total	0	0	238,254	238,254	0	0
207324	USF- HELP DESK Expense						
	Salaries - Non-Faculty				166,188		
	Wages				79,252		
	Utilities				6,500		
	Operations and Maintenance				13,565		
	Account Total	0	0	265,505	265,505	0	0
207500	USF BENEFITS Expense						
	Salaries - Non-Faculty				106,144		
	Benefits				1,344,833		
	Account Total	0	0	1,450,977	1,450,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207501	USF SALARY CONTINGENCY-FINANCE Expense						
	Salaries - Non-Faculty				5,861		
	Account Total	0	0	5,861	5,861	0	0
207502	USF SALARY CONTINGENCY-PROVOST Expense						
	Salaries - Non-Faculty				6,039		
	Account Total	0	0	6,039	6,039	0	0
209099	DESIGNATED FEE EXEMPTIONS Revenue						
	Discounts and Allow		9,737,297-				
	Discounts and Allow		5,361,202-				
	Exemptions		4,689,321				
	Expense						
	Scholarships				4,689,320		
	Scholarship Discounts				3,861,825-		
	Account Total	0	10,409,178-	11,236,674	827,495	1	1
209920	EST CAMPS & MISC- FOR BUDGETS Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	1,275,000	500,000	0	500,000	0	1,275,000
210001	NATIONAL SPILL CONTROL SCHOOL Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				82,839		
	Wages				16,824		
	Benefits				23,834		
	Utilities				1,250		
	Operations and Maintenance				25,251		
	Account Total	0	150,000	0	149,998	2	2
210300	TEXAS CONNECTION Revenue						
	Contracts and Grant		119,405				
	Expense						
	Salaries - Non-Faculty				70,041		
	Wages				17,139		
	Benefits				21,903		
	Utilities				1,400		
	Operations and Maintenance				31,174		
	Equipment (Capitalized)				7,000		
	Account Total	170,261	119,405	0	148,657	29,252-	141,009

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		92,700				
	Expense						
	Salaries - Faculty				17,535		
	Salaries - Non-Faculty				52,376		
	Benefits				16,138		
	Operations and Maintenance				6,651		
	Account Total	136,578	92,700	0	92,700	0	136,578
210450	SERVICE VOLUNTEER CONNECTION						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
210700	HOMECOMING (REV-TSHIRTS)						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Contracts and Grant		19,096				
	Expense						
	Salaries - Non-Faculty				8,759		
	Benefits				2,804		
	Utilities				960		
	Operations and Maintenance				6,573		
	Account Total	15,440	19,096	0	19,096	0	15,440
220011	LIBRARY OPERATIONS						
	Account Total	521,313	0	0	0	0	521,313
220212-00000	ALUMNI DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220650	SOUTH TEXAS ECONOMIC DEVELOPMENT CE						
	Revenue						
	Gifts		4,772				
	Expense						
	Salaries - Faculty				4,500		
	Benefits				272		
	Account Total	0	4,772	0	4,772	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		2,465,685				
	Expense						
	Salaries - Non-Faculty				11,254		
	Operations and Maintenance				1,165,235		
	Account Total	1,270,954	2,465,685	1,289,196-	1,176,489	0	1,270,954
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				253,232		
	Wages				12,000		
	Benefits				92,446		
	Operations and Maintenance				50,100		
	Account Total	0	0	407,778	407,778	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				256,822		
	Wages				6,234		
	Benefits				60,734		
	Account Total	0	0	323,790	323,790	0	0
225058-00000	IDC-RESEARCH ENHANCEMENT						
	Expense						
	Equipment (Capitalized)				47,000		
	Account Total	0	0	47,000	47,000	0	0
225059	IDC - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				84,229		
	Benefits				15,412		
	Utilities				1,000		
	Operations and Maintenance				5,334		
	Account Total	0	0	105,975	105,975	0	0
225071	INDIRECT COST- NETWORK SERVICES						
	Expense						
	Salaries - Non-Faculty				51,590		
	Benefits				15,082		
	Account Total	0	0	66,672	66,672	0	0

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FY 2017 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225405	IDC-BLUCHER AMINISTRATIVE SUPPORT						
	Revenue						
	Contracts and Grant		117,845				
	Expense						
	Salaries - Non-Faculty				90,651		
	Benefits				27,194		
	Account Total	0	117,845	0	117,845	0	0
225462	INDIRECT COST - HARTE RESEARCH						
	Revenue						
	Contracts and Grant		261,584				
	Expense						
	Salaries - Faculty				9		
	Salaries - Non-Faculty				210,903		
	Benefits				50,672		
	Account Total	0	261,584	0	261,584	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				80,844		
	Benefits				24,433		
	Account Total	0	0	105,277	105,277	0	0
225473	COMPROLLER						
	Expense						
	Salaries - Non-Faculty				88,878		
	Benefits				22,450		
	Operations and Maintenance				2,889		
	Account Total	0	0	114,217	114,217	0	0
225601	INDIRECT COST - FINANCIAL AID						
	Revenue						
	Contracts and Grant		12,620				
	Expense						
	Wages				10,000		
	Benefits				2,620		
	Account Total	0	12,620	0	12,620	0	0
225662	IDC - SPONSORED PROGRAMS - PRE AWAR						
	Expense						
	Salaries - Non-Faculty				90,880		
	Benefits				23,698		
	Utilities				409		
	Operations and Maintenance				3,500		
	Account Total	0	0	118,487	118,487	0	0
225999	IDC - RESERVE						
	Account Total	2,805,331	0	0	0	0	2,805,331

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		75,000				
	Account Total	191,215	75,000	0	0	75,000	266,215
230021	APPLICATION FEES Revenue						
	Fees		340,000				
	Expense						
	Salaries - Non-Faculty				47,069		
	Benefits				13,270		
	Utilities				2,700		
	Operations and Maintenance				123,614		
	Account Total	187,100	340,000	150,000-	186,653	3,347	190,447
230022	APPLICATION FEE-RECRUITING Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230031	REGISTRATION SPECIAL Revenue						
	Fees		100,000				
	Expense						
	Utilities				4,000		
	Operations and Maintenance				96,000		
	Account Total	328,374	100,000	0	100,000	0	328,374
230061	GRADUATE APPLICATIONS Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				10,559		
	Wages				35,000		
	Benefits				8,000		
	Utilities				4,200		
	Scholarships				8,000		
	Operations and Maintenance				64,241		
	Account Total	111,096	130,000	0	130,000	0	111,096
230111	NEED BASED SCHOLARSHIPS Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		20,420				
	Expense						
	Operations and Maintenance				20,420		
	Account Total	88,016	20,420	0	20,420	0	88,016
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		31,955,591				
	Account Total	14,000,000	31,955,591	31,462,590-	0	493,001	14,493,001
240011	DISCRETIONARY-V-P ACAD AFFS (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240041	PRESIDENT DISCRETIONARY (FND)						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				22,250		
	Account Total	127,200	50,000	0	22,250	27,750	154,950
240071	DISCR VP STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Account Total	5,750	0	0	0	0	5,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240330	DES DIFFERENTIAL TUITION COB						
	Revenue						
	Tuition - Designate		376,478				
	Account Total	0	376,478	336,647-	0	39,831	39,831
240340	DES DIFFERENTIAL TUITION NURSING						
	Revenue						
	Tuition - Designate		448,184				
	Account Total	0	448,184	434,908-	0	13,276	13,276
245020	COMPUTER PROCESSING FEES-REVENUE						
	Account Total	1,850,000	0	0	0	0	1,850,000
245032	SYSTEMS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				51,590		
	Benefits				15,182		
	Account Total	0	0	66,772	66,772	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				17,495		
	Benefits				6,607		
	Operations and Maintenance				30,898		
	Account Total	148,292	55,000	0	55,000	0	148,292
245111	FINES UPD						
	Revenue						
	Other Non-Operating		190,216				
	Expense						
	Salaries - Non-Faculty				98,066		
	Wages				959		
	Benefits				33,612		
	Operations and Maintenance				1,364		
	Account Total	0	190,216	0	134,001	56,215	56,215
245120	FINES LIBRARY						
	Revenue						
	Other Non-Operating		8,000				
	Expense						
	Operations and Maintenance				58,244		
	Account Total	41,575	8,000	0	58,244	50,244-	8,669-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		38,500				
	Expense						
	Salaries - Non-Faculty				16,640		
	Benefits				6,420		
	Operations and Maintenance				15,440		
	Account Total	136,941	38,500	0	38,500	0	136,941
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		115,000				
	Expense						
	Salaries - Non-Faculty				57,209		
	Benefits				15,745		
	Utilities				2,500		
	Operations and Maintenance				39,546		
	Account Total	139,082	115,000	0	115,000	0	139,082
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Utilities				690,105		
	Account Total	199,799	750,000	0	690,105	59,895	259,694
245310	HIGHER ONE CARDS						
	Revenue						
	Other Non-Operating		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	30,000	500	0	500	0	30,000
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				131,692		
	Benefits				19,475		
	Account Total	0	0	151,167	151,167	0	0
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	105,615	0	0	0	0	105,615

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245910	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				11,100		
	Benefits				1,665		
	Operations and Maintenance				24,175		
	Account Total	0	60,000	0	36,940	23,060	23,060
247120	UAS - RANGE OPERATIONS & DEBT						
	Revenue						
	Sales and Services		151,400				
	Expense						
	Operations and Maintenance				377,184		
	Account Total	0	151,400	531,640-	377,184	757,424-	757,424-
260110-00000	IE EXPENSES - LIBERAL ARTS						
	Account Total	1,556	0	0	0	0	1,556
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Account Total	51,322	0	0	0	0	51,322
260310-00000	IE-EXPENSES-EDUCATION						
	Account Total	9,613	0	0	0	0	9,613
260510	IE-EXPENSES-NURSING						
	Account Total	10,421	0	0	0	0	10,421
280011	CLASSROOM TELEPHONES						
	Expense						
	Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA						
	Expense						
	Wages				22,147		
	Operations and Maintenance				189,258		
	Account Total	0	0	211,405	211,405	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				1,078,658		
	Operations and Maintenance				5,894		
	Account Total	0	0	1,084,552	1,084,552	0	0
280104-00000	CLA - ADJUNCTS						
	Expense						
	Salaries - Faculty				247,156		
	Account Total	0	0	247,156	247,156	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280105	CLA- GA/TA/OTHERS Expense Salaries - Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
280110-00000	CLA - DEAN Expense Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	DT BENEFITS/UNALL SALS & NEW POSITI Expense Salaries - Non-Faculty Benefits				59,511 2,389,705		
	Account Total	0	0	2,449,216	2,449,216	0	0
280120-10000	PERFORMING ART CENTER - SALARIES Expense Salaries - Non-Faculty				148,796		
	Account Total	0	0	148,796	148,796	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280201	BUSINESS ADMIN. Expense Utilities Operations and Maintenance				20,810 105,197		
	Account Total	0	0	126,007	126,007	0	0
280202	B/A - FACULTY Expense Salaries - Faculty				259,592		
	Account Total	0	0	259,592	259,592	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280204	B/A - ADJUNCTS Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280210	B/A - DEAN Expense						
	Operations and Maintenance				13,124		
	Account Total	0	0	13,124	13,124	0	0
280230	DIFFERENTIAL TUITION - BUSINESS ADM Expense						
	Salaries - Faculty				119,404		
	Wages				20,033		
	Operations and Maintenance				136,018		
	Account Total	0	0	275,455	275,455	0	0
280301	EDUCATION Expense						
	Operations and Maintenance				61,313		
	Account Total	0	0	61,313	61,313	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				177,974		
	Account Total	0	0	177,974	177,974	0	0
280304	EDUCATION - ADJUNCTS Expense						
	Salaries - Faculty				368,756		
	Operations and Maintenance				6,151		
	Account Total	0	0	374,907	374,907	0	0
280306	EDUCATION-STAFF Expense						
	Salaries - Non-Faculty				45,381		
	Account Total	0	0	45,381	45,381	0	0
280310	EDUCATION - DEAN Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
280311	EDUCATION-ECDC Expense						
	Operations and Maintenance				44,626		
	Account Total	0	0	44,626	44,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
280401-00000	SCI & ENG Expense Operations and Maintenance Account Total	0	0	151,317	151,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING Expense Salaries - Faculty Account Total	0	0	273,600	273,600	0	0
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE Expense Salaries - Faculty Account Total	0	0	130,000	130,000	0	0
280402-40000	SCI & ENG - LIFE SCIENCES Expense Salaries - Faculty Account Total	0	0	272,858	272,858	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES Expense Salaries - Faculty Account Total	0	0	110,913	110,913	0	0
280405-00000	S&E - GA / TA / OTHERS Expense Salaries - Faculty Account Total	0	0	475,000	475,000	0	0
280406-11001	S&E - DEANS OFFICE Expense Salaries - Non-Faculty Account Total	0	0	60,755	60,755	0	0
280410	SCI & ENG - DEAN Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
280412	COMPUTER GRADUATE STUDENTS Expense Salaries - Non-Faculty Account Total	0	0	216,000	216,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280501	COLLEGE OF NURSING Expense						
	Wages				720		
	Operations and Maintenance				12,000		
	Account Total	0	0	12,720	12,720	0	0
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				638,534		
	Salaries - Non-Faculty				25,997		
	Operations and Maintenance				21,000		
	Account Total	0	0	685,531	685,531	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense						
	Salaries - Faculty				420,670		
	Account Total	0	0	420,670	420,670	0	0
280506	COLLEGE OF NURSING - STAFF Expense						
	Salaries - Faculty				145,973		
	Account Total	0	0	145,973	145,973	0	0
280530	NURSING DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				333,922		
	Salaries - Non-Faculty				4,984		
	Operations and Maintenance				23,077		
	Account Total	0	0	361,983	361,983	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense						
	Salaries - Faculty				39,928		
	Operations and Maintenance				487		
	Account Total	0	0	40,415	40,415	0	0
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				212,641		
	Wages				8,000		
	Utilities				2,000		
	Operations and Maintenance				29,654		
	Account Total	0	0	252,295	252,295	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages				2,181		
	Benefits				32,708		
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	64,323	64,323	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				449,506		
	Salaries - Non-Faculty				51,089		
	Wages				3,018		
	Account Total	0	0	503,613	503,613	0	0
282609-20000	CORE M&O Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Faculty				36,376		
	Salaries - Non-Faculty				223,746		
	Operations and Maintenance				5,000		
	Account Total	0	0	265,122	265,122	0	0
282613-00000	PROVOST Expense						
	Operations and Maintenance				87,687		
	Account Total	0	0	87,687	87,687	0	0
282613-10001	PROVOST - ADMINISTRATION Expense						
	Salaries - Non-Faculty				7,871		
	Account Total	0	0	7,871	7,871	0	0
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,000		
	Operations and Maintenance				4,920		
	Account Total	0	0	17,920	17,920	0	0
282615	RESEARCH - COMPLIANCE Expense						
	Salaries - Non-Faculty				33,459		
	Account Total	0	0	33,459	33,459	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				46,318		
	Account Total	0	0	46,318	46,318	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				135,001		
	Wages				4,868		
	Operations and Maintenance				4,500		
	Account Total	0	0	144,369	144,369	0	0
282620-00000	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				86,666		
	Salaries - Non-Faculty				62,941		
	Wages				10,000		
	Benefits				1,980		
	Utilities				865		
	Operations and Maintenance				46,046		
	Account Total	0	0	208,498	208,498	0	0
282621	ACADEMIC ADVISING Expense						
	Utilities				276		
	Operations and Maintenance				19,267		
	Account Total	0	0	19,543	19,543	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,832,108		
	Account Total	0	0	1,832,108	1,832,108	0	0
282625-00000	RESEARCH ENHANCEMENT Expense						
	Salaries - Non-Faculty				41,000		
	Operations and Maintenance				39,000		
	Account Total	0	0	80,000	80,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282627-00000	RCO START-UP Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282628-00000	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				47,949		
	Operations and Maintenance				16,500		
	Account Total	0	0	64,449	64,449	0	0
282633-10000	GRADUATE STUDIES_- ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				206,961		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	225,056	225,056	0	0
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI						
	Expense						
	Salaries - Faculty				59,001		
	Wages				21,122		
	Operations and Maintenance				25,000		
	Account Total	0	0	105,123	105,123	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				91-		
	Account Total	0	0	0	91-	91	91
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0
282640	UAS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				232,596		
	Account Total	0	0	232,596	232,596	0	0
282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS						
	Expense						
	Salaries - Faculty				2,200		
	Account Total	0	0	2,200	2,200	0	0
282643-10000	CINS ASSISTANTSHIP						
	Expense						
	Salaries - Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282643-20000	CMSS ASSISTANTSHIPS Expense						
	Salaries - Faculty				127,800		
	Account Total	0	0	127,800	127,800	0	0
282643-30000	COMM ASSISTANTSHIPS Expense						
	Salaries - Faculty				97,200		
	Account Total	0	0	97,200	97,200	0	0
282643-40000	MFA ASSISTANTSHIPS Expense						
	Salaries - Faculty				37,800		
	Account Total	0	0	37,800	37,800	0	0
282900	HELP DESK Expense						
	Salaries - Non-Faculty				68,606		
	Account Total	0	0	68,606	68,606	0	0
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				76,756		
	Account Total	0	0	76,756	76,756	0	0
282902	SYSTEM INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				84,764		
	Operations and Maintenance				6,400		
	Account Total	0	0	91,164	91,164	0	0
282903	APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				173,043		
	Account Total	0	0	173,043	173,043	0	0
282904	LMS Expense						
	Salaries - Non-Faculty				56,791		
	Operations and Maintenance				7,802		
	Account Total	0	0	64,593	64,593	0	0
282906	LICENSING Expense						
	Operations and Maintenance				28,075		
	Account Total	0	0	28,075	28,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282908	AV SUPPORT Expense						
	Benefits				1,740		
	Utilities				4,390		
	Operations and Maintenance				23,600		
	Account Total	0	0	29,730	29,730	0	0
282911	APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				68,885		
	Account Total	0	0	68,885	68,885	0	0
282950	DESIGNATED TUITION- RESERVE FOR GT Expense						
	Operations and Maintenance				821,116		
	Account Total	0	0	821,116	821,116	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				1,684		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				75,914		
	Account Total	0	0	98,398	98,398	0	0
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID Expense						
	Wages				500		
	Utilities				1,300		
	Operations and Maintenance				63,450		
	Account Total	0	0	65,250	65,250	0	0
283605	DISABILITIES SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
283607	RECORDS - LOCAL Expense						
	Wages				30,501		
	Operations and Maintenance				29,972		
	Account Total	0	0	60,473	60,473	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283608	DIPLOMAS Expense Operations and Maintenance Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	95,000	95,000	0	0
283610	NEW STUDENT PROGRAMS Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance Account Total	0	0	65,860	65,860	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR Expense Salaries - Non-Faculty Account Total	0	0	22,124	22,124	0	0
283615	STUDENT AFFAIRS Expense Wages Benefits Utilities Operations and Maintenance Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC Expense Wages Operations and Maintenance Account Total	0	0	9,780	9,780	0	0
283620	UNIVERSITY CENTER Expense Wages Account Total	0	0	50,438	50,438	0	0
283621	VICE PROVOST 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
284500	EXECUTIVE HOUSING Expense Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense Salaries - Non-Faculty Benefits				129,777		
	Account Total	0	0	172,577	172,577	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES Expense Operations and Maintenance				53,294		
	Account Total	0	0	53,294	53,294	0	0
284504-00000	PIR - PLANNING & INST RESEARCH Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance				116,427		
	Account Total	0	0	180,101	180,101	0	0
284505	ADMINISTRATIVE SERVICES Expense Wages Benefits Utilities Operations and Maintenance				3,000		
	Account Total	0	0	10,851	10,851	0	0
284506-00000	SYSTEM ASSESMENT Expense Operations and Maintenance				815,162		
	Account Total	0	0	815,162	815,162	0	0
284507	AUDIT/BANK FEES Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION Expense Salaries - Non-Faculty Operations and Maintenance				68,568		
	Account Total	0	0	90,297	90,297	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284509	PROGRAM REVIEW GRADUATE Expense						
	Operations and Maintenance				2,434		
	Account Total	0	0	2,434	2,434	0	0
284510	COMPROLLER Expense						
	Salaries - Non-Faculty				67,442		
	Wages				9,000		
	Utilities				5,000		
	Operations and Maintenance				19,492		
	Account Total	0	0	100,934	100,934	0	0
284514	FISCAL AFFAIRS+INSURANCE Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				128,750		
	Benefits				720		
	Utilities				2,000		
	Operations and Maintenance				27,335		
	Account Total	0	0	158,805	158,805	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL Expense						
	Wages				3,000		
	Utilities				1,500		
	Operations and Maintenance				11,761		
	Account Total	0	0	16,261	16,261	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				7,656		
	Operations and Maintenance				24,039		
	Account Total	0	0	31,695	31,695	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-30000	EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
284518-40000	HR-SALARIES Expense Salaries - Non-Faculty				48,423		
	Account Total	0	0	48,423	48,423	0	0
284518-50000	HR-PEOPLE ADMIN Expense Operations and Maintenance				51,181		
	Account Total	0	0	51,181	51,181	0	0
284518-60000	HR-WEB BASE I-9 CONTRACT FEES Expense Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
284520	BUDGET Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance				40,126 6,766 1,300 10,343		
	Account Total	0	0	58,535	58,535	0	0
284521	EMPLOYEE BETTERMENT Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
284523	ROTC Expense Salaries - Non-Faculty Operations and Maintenance				12,205 2,920		
	Account Total	0	0	15,125	15,125	0	0
284525	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				70,477		
	Account Total	0	0	70,477	70,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense Salaries - Non-Faculty				127,437		
	Account Total	0	0	127,437	127,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284527	MARCOM - LOCAL						
	Expense						
	Wages				29,000		
	Operations and Maintenance				26,316		
	Account Total	0	0	55,316	55,316	0	0
284528	ADVANCEMENT SERVICES						
	Expense						
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				54,209		
	Account Total	0	0	63,809	63,809	0	0
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Wages				3,704		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	24,100	24,100	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				89,393		
	Wages				26,000		
	Operations and Maintenance				242,857		
	Account Total	0	0	358,250	358,250	0	0
284531	STAFF COUNCIL - CAMPUS EVENTS						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	OFFICE ACCOUNT- PRESIDENT						
	Expense						
	Benefits				720		
	Operations and Maintenance				146,478		
	Account Total	0	0	147,198	147,198	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE						
	Expense						
	Salaries - Non-Faculty				183,500		
	Operations and Maintenance				38,591		
	Account Total	0	0	222,091	222,091	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				228,527		
	Operations and Maintenance				454,587		
	Account Total	0	0	6,772,470	683,114	6,089,356	6,089,356

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284539	STAFF COUNCIL Expense						
	Salaries - Non-Faculty				13,000		
	Wages				3,400		
	Operations and Maintenance				7,831		
	Account Total	0	0	24,231	24,231	0	0
284541	SAFETY OFFICE Expense						
	Operations and Maintenance				20,683		
	Account Total	0	0	20,683	20,683	0	0
284542	MAIL SERVICES Expense						
	Salaries - Non-Faculty				94,219		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	116,919	116,919	0	0
284543	PRESS/BOOK PRINTING Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
284545	ISLANDER LIGHTS Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	EXECUTIVE DIRECTOR OF DEVL Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0
284555-00000	COLLEGE DEVELOPMENT Expense						
	Salaries - Non-Faculty				120,513		
	Operations and Maintenance				31,998		
	Account Total	0	0	152,511	152,511	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,397		
	Account Total	0	0	8,397	8,397	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,572		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	15,846	15,846	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				148,531		
	Account Total	0	0	148,531	148,531	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284581	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Operations and Maintenance				10,258		
	Account Total	0	0	10,258	10,258	0	0
284583	IT SYSTEM ASSESSMENT Expense						
	Operations and Maintenance				210,133		
	Account Total	0	0	210,133	210,133	0	0
284585-10000	ACADEMIC ADVISING- CLA Expense						
	Utilities				1,722		
	Operations and Maintenance				4,903		
	Account Total	0	0	6,625	6,625	0	0
284585-20000	ACADEMIC ADVISING- CLSE Expense						
	Utilities				2,369		
	Operations and Maintenance				4,256		
	Account Total	0	0	6,625	6,625	0	0
284585-30000	ACADEMIC ADVISING- EDUC Expense						
	Utilities				1,200		
	Operations and Maintenance				1,600		
	Account Total	0	0	2,800	2,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284585-40000	ACADEMIC ADVISING- NSNG Expense						
	Utilities				1,860		
	Operations and Maintenance				1,890		
	Account Total	0	0	3,750	3,750	0	0
284585-50000	ACADEMIC ADVISING- CLBA Expense						
	Utilities				1,284		
	Operations and Maintenance				1,516		
	Account Total	0	0	2,800	2,800	0	0
284585-80000	ACADEMIC ADVISING- AATC Expense						
	Utilities				3,062		
	Operations and Maintenance				1,938		
	Account Total	0	0	5,000	5,000	0	0
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense						
	Salaries - Non-Faculty				114,363		
	Operations and Maintenance				1,997		
	Account Total	0	0	116,360	116,360	0	0
284603-00000	ACADEMIC RECRUITING Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				189,100		
	Account Total	0	0	189,100	189,100	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Salaries - Non-Faculty				50,776		
	Wages				4,736		
	Operations and Maintenance				32,320		
	Account Total	0	0	87,832	87,832	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,622		
	Account Total	0	0	40,232	40,232	0	0
284705	EMPLOYEE DEVELOPMENT DAY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284718	SSS-STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				1,549		
	Account Total	0	0	1,549	1,549	0	0
284740	ORIENTATION LEADER PROGRAM						
	Expense						
	Wages				72,000		
	Account Total	0	0	72,000	72,000	0	0
284860	GRADUATE ASSISTANT						
	Expense						
	Wages				16,500		
	Account Total	0	0	16,500	16,500	0	0
285502	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				8,447		
	Account Total	0	0	8,447	8,447	0	0
285503	STUDENT WORKERS - PP						
	Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
285505	FACILITY AND LANDSCAPE MAINTENANCE						
	Expense						
	Operations and Maintenance				3,395,697		
	Account Total	0	0	3,395,697	3,395,697	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				233,000		
	Account Total	0	0	233,000	233,000	0	0
285520	MOBILE GO CENTER						
	Expense						
	Benefits				600		
	Operations and Maintenance				24,999		
	Account Total	0	0	25,599	25,599	0	0
285523	PURCHASING						
	Expense						
	Salaries - Non-Faculty				71,501		
	Wages				4,500		
	Utilities				7,020		
	Operations and Maintenance				18,350		
	Account Total	0	0	101,371	101,371	0	0
285524	HUB PROGRAM						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
285525	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				3,540		
	Wages				8,900		
	Operations and Maintenance				9,000		
	Account Total	0	0	21,440	21,440	0	0
285527	CONTRACTS & PROPERTY						
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				47,560		
	Operations and Maintenance				17,880		
	Account Total	0	0	115,440	115,440	0	0
285528	ASSOCIATE VP FOR ACADEMIC AFFAIRS						
	Expense						
	Wages				4,000		
	Utilities				1,416		
	Operations and Maintenance				18,584		
	Account Total	0	0	24,000	24,000	0	0
285540	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				13,537		
	Account Total	0	0	13,537	13,537	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				15,278		
	Account Total	0	0	15,278	15,278	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				2,807		
	Account Total	0	0	2,807	2,807	0	0
285565	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				7,566		
	Account Total	0	0	7,566	7,566	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
289990-00010	INSTRUCTION - FOR BUDGETS Expense						
	Salaries - Faculty				39,300		
	Salaries - Non-Faculty				6,202		
	Account Total	0	0	45,502	45,502	0	0
289990-00015	RESEARCH - FOR BUDGETS Expense						
	Salaries - Non-Faculty				2,736		
	Account Total	0	0	2,736	2,736	0	0
289990-00020	PUBLIC SERVICE - FOR BUDGETS Expense						
	Salaries - Non-Faculty				2,693		
	Account Total	0	0	2,693	2,693	0	0
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS Expense						
	Salaries - Non-Faculty				11,502		
	Account Total	0	0	11,502	11,502	0	0
289990-00030	STUDENT SUPPORT - FOR BUDGETS Expense						
	Salaries - Faculty				455		
	Salaries - Non-Faculty				1,099		
	Account Total	0	0	1,554	1,554	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				13,723		
	Account Total	0	0	13,723	13,723	0	0
290080	TPEG-UNDERGRAD RESIDENT						
	Expense						
	Scholarships				1,513,633		
	Account Total	0	0	1,513,633	1,513,633	0	0
290085	TPEG-GRAD RESIDENT						
	Expense						
	Scholarships				241,953		
	Account Total	0	0	241,953	241,953	0	0
290090	TPEG-UNDERGRAD NON RESIDENT						
	Expense						
	Scholarships				76,578		
	Account Total	0	0	76,578	76,578	0	0
290095	TPEG-GRAD NON RESIDENT						
	Expense						
	Scholarships				42,250		
	Account Total	0	0	42,250	42,250	0	0
290099	TPEG - 10% SET ASIDE						
	Expense						
	Scholarships				208,268		
	Account Total	0	0	208,268	208,268	0	0
290200	DT SET ASIDE RES/U FALL/SPRING						
	Expense						
	Scholarships				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT						
	Expense						
	Scholarships				481,920		
	Account Total	0	0	481,920	481,920	0	0
290210-60100	MARKETING WORKSTUDY PROGRAM						
	Expense						
	Wages				12,000		
	Account Total	0	0	12,000	12,000	0	0
290211	DT SET ASIDE-RES/U SUMMER SCHOOL						
	Expense						
	Scholarships				400,072		
	Account Total	0	0	400,072	400,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290212	DT SET ASIDE - ADJUSTMENTS						
	Expense						
	Scholarships				608,938		
	Account Total	0	0	608,938	608,938	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT						
	Expense						
	Scholarships				337,000		
	Account Total	0	0	337,000	337,000	0	0
290311	DT SET ASIDE-RES/G SUMMER SCHOOL						
	Expense						
	Scholarships				81,930		
	Account Total	0	0	81,930	81,930	0	0
299999	INTEREST INCOME-DESIGNATED						
	Revenue						
	Investment Income		1,500,000				
	Account Total	6,772,470	1,500,000	7,149,547-	0	5,649,547-	1,122,923

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		32,780,253				
	Discounts and Allow Fees		9,737,297-				
			20,860,245				
	Discounts and Allow Exemptions		5,361,202-				
			4,689,321				
	Contracts and Grant Student Financial A		3,016,655				
			75,856				
	Gifts		114,772				
	Sales and Services		2,050,100				
	Investment Income		1,575,000				
	Other Non-Operating		198,716				
	Expense						
	Salaries - Faculty				8,916,883		
	Salaries - Non-Faculty				11,122,681		
	Wages				2,060,675		
	Benefits				4,494,163		
	Utilities				2,271,353		
	Scholarships				10,461,968		
	Scholarship Discounts				3,861,825-		
	Operations and Maintenance				22,715,665		
	Equipment (Capitalized)				586,434		
	Grand Total	36,452,910	50,262,419	9,322,510	58,767,997	816,932	37,269,842

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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
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		1,514,554				
	Expense						
	Salaries - Non-Faculty				438,572		
	Benefits				148,612		
	Utilities				472,124		
	Operations and Maintenance				45,745		
	Account Total	0	1,514,554	0	1,105,053	409,501	409,501
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		285,000				
	Expense						
	Operations and Maintenance				285,000		
	Account Total	4,203	285,000	0	285,000	0	4,203
270051	MAIL SERVICES-OPERATING						
	Revenue						
	Sales and Services		230,853				
	Expense						
	Operations and Maintenance				225,000		
	Account Total	13,529	230,853	0	225,000	5,853	19,382
270091	UPD SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Wages				35,000		
	Benefits				5,000		
	Account Total	0	40,000	0	40,000	0	0
270101	UCI - INSTITUTIONAL RESERVE						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Benefits				57,000		
	Account Total	0	57,000	0	57,000	0	0
270111	LOCAL ACAP RESERVE SERVICE CENTER						
	Account Total	247,779	0	0	0	0	247,779

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		127,734				
	Expense						
	Salaries - Non-Faculty				43,477		
	Wages				2,000		
	Benefits				12,861		
	Operations and Maintenance				69,396		
	Account Total	24,021	127,734	0	127,734	0	24,021
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
270200	TRUCK MAINTENANCE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		102,000				
	Expense						
	Salaries - Non-Faculty				25,716		
	Benefits				3,000		
	Operations and Maintenance				73,284		
	Account Total	0	102,000	0	102,000	0	0
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270250	S&E BOAT MAINTENANCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
270270	MURGULET SPECIAL PROJECTS AGI						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270300	TV PROGRAMMING SERVICES/CABLE TV						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270310	USER SUPPORT SERVICES CENTER						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270320	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				10,400		
	Benefits				1,731		
	Operations and Maintenance				26,840		
	Account Total	0	65,000	0	53,371	11,629	11,629

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270330	PLOTTER MAINTENANCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270340	ICORE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270350	JUNG - SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270360	HU-SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270370	PORTNOY-SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270380	RADIO ANALYSIS LABORATORY FEES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,508,141				
	Expense						
	Salaries - Non-Faculty				522,165		
	Wages				47,400		
	Benefits				228,204		
	Utilities				472,124		
	Operations and Maintenance				811,265		
	Grand Total	289,532	2,508,141	0	2,081,158	426,983	716,515

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
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized)				40,000		
	Account Total	823,600	0	40,000	40,000	0	823,600
300041	STUDENT ORIENTATION						
	Revenue Fees		240,000				
	Expense						
	Salaries - Non-Faculty				38,541		
	Benefits				12,000		
	Operations and Maintenance				189,459		
	Account Total	203,542	240,000	0	240,000	0	203,542
300051	UNIVERSITY HEALTH CENTER						
	Revenue Fees		1,223,521				
	Expense						
	Salaries - Non-Faculty				599,061		
	Wages				18,546		
	Benefits				197,548		
	Utilities				6,218		
	Operations and Maintenance				260,329		
	Equipment (Capitalized)				61,668		
	Account Total	517,211	1,223,521	80,000-	1,143,370	151	517,362
300052	UHC-DIAGNOSTIC & TREATMENT						
	Revenue Sales and Services		100,000				
	Expense						
	Wages				61,610		
	Benefits				4,980		
	Operations and Maintenance				73,410		
	Account Total	0	100,000	40,000	140,000	0	0
300061	RECREATION SPORTS						
	Revenue Fees		3,043,587				
	Sales and Services		190,000				
	Expense						
	Salaries - Non-Faculty				507,624		
	Wages				500,101		
	Benefits				252,843		
	Operations and Maintenance				190,800		
	Account Total	1,529,533	3,233,587	1,017,712-	1,451,368	764,507	2,294,040

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				210,860		
	Operations and Maintenance				214,351		
	Account Total	0	0	425,211	425,211	0	0
300071	STUDENT LIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	62,760	0	0	23,000	23,000-	39,760
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		48,000				
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				68,000		
	Account Total	41,545	68,000	0	68,000	0	41,545
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		5,443,174				
	Account Total	2,165,774	5,443,174	5,352,671-	0	90,503	2,256,277
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	434,226	0	30,000	30,000	0	434,226
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,480		
	Wages				6,000		
	Benefits				19,460		
	Operations and Maintenance				23,012		
	Account Total	0	0	93,952	93,952	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				590,332		
	Wages				22,500		
	Benefits				173,131		
	Utilities				7,000		
	Operations and Maintenance				132,833		
	Account Total	0	0	925,796	925,796	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300310	UCC & UHC UTILITIES Expense						
	Utilities				17,414		
	Operations and Maintenance				20,172		
	Account Total	0	0	37,586	37,586	0	0
300400	CAREER SERVICES Expense						
	Salaries - Non-Faculty				435,141		
	Wages				33,250		
	Benefits				139,026		
	Utilities				4,900		
	Operations and Maintenance				37,019		
	Account Total	0	0	649,336	649,336	0	0
300500	DISABILITIES SERVICES Expense						
	Salaries - Non-Faculty				359,729		
	Wages				57,667		
	Benefits				114,100		
	Utilities				3,250		
	Operations and Maintenance				60,705		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	598,451	598,451	0	0
300510	INTERPRETER SERVICES Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
300600	DEAN OF STUDENTS Expense						
	Wages				3,500		
	Benefits				40		
	Operations and Maintenance				33,774		
	Account Total	0	0	37,314	37,314	0	0
300601	DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				314,877		
	Benefits				84,100		
	Operations and Maintenance				2,480		
	Account Total	0	0	401,457	401,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300650	ASSOCIATE DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				88,545		
	Wages				4,718		
	Benefits				31,850		
	Operations and Maintenance				25,330		
	Account Total	0	0	150,443	150,443	0	0
300651	ASSOCIATE DEAN OF STUDENTS-ADMIN Expense						
	Wages				4,800		
	Benefits				100		
	Utilities				1,875		
	Operations and Maintenance				7,650		
	Account Total	0	0	14,425	14,425	0	0
300700	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				358,460		
	Wages				9,000		
	Benefits				127,227		
	Utilities				3,145		
	Operations and Maintenance				27,040		
	Account Total	0	0	524,872	524,872	0	0
300900	STUDENT GOVERNMENT Expense						
	Wages				23,804		
	Benefits				200		
	Utilities				290		
	Operations and Maintenance				13,940		
	Account Total	0	0	38,234	38,234	0	0
301000	UCSO Expense						
	Wages				14,900		
	Benefits				150		
	Utilities				300		
	Operations and Maintenance				34,650		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301030	FINANCIAL ASSISTANCE Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE Expense Equipment (Capitalized) Account Total	1,690,107	0	0	1,690,107	1,690,107-	0
301060	WARREN THEATRE Expense Operations and Maintenance Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense Wages Benefits Utilities Operations and Maintenance Account Total	0	0	72,140	72,140	0	0
301100	MULTICULTURAL PROGRAMMING Expense Wages Benefits Utilities Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
301110	UNIVERSITY HOUSING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	189,362	189,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Salaries - Non-Faculty				31,228		
	Benefits				54,776		
	Operations and Maintenance				54,286		
	Account Total	1,334,382	0	140,290	140,290	0	1,334,382
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				126,506		
	Wages				45,700		
	Benefits				46,805		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				57,845		
	Benefits				11,418		
	Operations and Maintenance				1,326		
	Account Total	0	0	70,589	70,589	0	0
301220	JUDICIAL AFFAIRS						
	Expense						
	Operations and Maintenance				21,606		
	Account Total	0	0	21,606	21,606	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301270	PREVENTION PROGRAMS						
	Expense						
	Salaries - Non-Faculty				35,060		
	Wages				12,500		
	Benefits				15,975		
	Operations and Maintenance				36,307		
	Account Total	0	0	99,842	99,842	0	0

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

FDAR671 FY 2017 CC 15		TEXAS A&M UNIV-CORPUS CHRISTI FY 2017 Operating Budget Auxiliary Enterprises - Board Approved				05/18/2016 12:33 Section: 5 Page: 8	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301580	UCSA SPECIAL EVENTS						
	Expense						
	Wages				7,000		
	Operations and Maintenance				7,500		
	Account Total	0	0	14,500	14,500	0	0
301590	UCSA PUBLICITY						
	Expense						
	Wages				20,080		
	Benefits				201		
	Utilities				216		
	Operations and Maintenance				873		
	Account Total	0	0	21,370	21,370	0	0
301600	INCLUSION						
	Expense						
	Utilities				500		
	Operations and Maintenance				10,500		
	Account Total	0	0	11,000	11,000	0	0
301620	ISLAND WAVES						
	Expense						
	Wages				33,935		
	Benefits				238		
	Utilities				507		
	Operations and Maintenance				38,650		
	Account Total	0	0	73,330	73,330	0	0
301630	UHC - EQUIPMENT REPLACEMENT & MAINT						
	Expense						
	Equipment (Capitalized)				20,000		
	Account Total	0	0	20,000	20,000	0	0
307001	USF - SANDDOLLARS						
	Expense						
	Salaries - Non-Faculty				176,734		
	Operations and Maintenance				999		
	Account Total	0	0	177,733	177,733	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,820,974-				
	Exemptions		1,689,412				
	Expense						
	Scholarships				1,689,414		
	Scholarship Discounts				1,785,383-		
	Account Total	0	3,131,562-	3,035,593	95,969-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	45,746	135,000	135,000-	2,500	2,500-	43,246
320031	LICENSING						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				16,800		
	Benefits				3,000		
	Operations and Maintenance				5,950		
	Account Total	180,885	50,000	44,000-	25,750	19,750-	161,135
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		955,000				
	Expense						
	Utilities				250,000		
	Scholarships				5,000		
	Operations and Maintenance				150,000		
	Account Total	6,791	955,000	666,100-	405,000	116,100-	109,309-
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	92,843	30,000	35,000	27,000	38,000	130,843
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		404,300				
	Account Total	0	404,300	403,100-	0	1,200	1,200
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				50,000		
	Account Total	106,223	500,000	534,943-	60,000	94,943-	11,280

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00000	UNIVERSITY CENTER Account Total	1,719,592	0	0	0	0	1,719,592
320103-00001	UNIV CTR-REV-FEE INCOME Revenue Fees		2,441,250				
	Account Total	0	2,441,250	2,885,936-	0	444,686-	444,686-
320103-00002	UNIV CTR-BK INCOME Revenue Sales and Services		36,450				
	Account Total	0	36,450	0	0	36,450	36,450
320103-00003	UNIV CTR-RM RENTAL Revenue Sales and Services		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
320103-00004	UNIV CTR-GAME RM Revenue Sales and Services		2,300				
	Account Total	0	2,300	0	0	2,300	2,300
320103-00005	UNIV CTR ROOF RENTAL Revenue Sales and Services		64,000				
	Account Total	0	64,000	0	0	64,000	64,000
320103-10001	UNIV CTR-ADMINISTRATION Expense Salaries - Non-Faculty				206,115		
	Benefits				72,600		
	Utilities				3,125		
	Operations and Maintenance				203,835		
	Account Total	0	0	485,675	485,675	0	0
320103-10002	UNIV CTR-OPERATIONS Expense Wages				204,131		
	Benefits				2,042		
	Utilities				111,695		
	Operations and Maintenance				427,256		
	Equipment (Capitalized)				217,721		
	Account Total	0	0	962,845	962,845	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	Revenue						
	Sales and Services		11,028				
	Expense						
	Utilities				11,028		
	Account Total	0	11,028	0	11,028	0	0
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				223,561		
	Benefits				76,056		
	Operations and Maintenance				10,139		
	Account Total	60,873	0	340,153	309,756	30,397	91,270
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				16,800		
	Benefits				6,237		
	Operations and Maintenance				9,600		
	Account Total	0	0	33,000	32,637	363	363
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	358,372	15,000	0	12,000	3,000	361,372
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		94,500				
	Expense						
	Salaries - Non-Faculty				40,383		
	Wages				4,200		
	Benefits				15,355		
	Operations and Maintenance				31,600		
	Account Total	0	94,500	0	91,538	2,962	2,962
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	132,278	30,000	0	30,000	0	132,278
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		15,000				
	Account Total	66,363	15,000	10,000-	0	5,000	71,363

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320180	CARD COPIERS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				3,960		
	Account Total	17,313	6,000	0	3,960	2,040	19,353
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				11,015		
	Benefits				110		
	Operations and Maintenance				468		
	Account Total	0	0	11,593	11,593	0	0
330020	UTILITIES						
	Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SYSTEMS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				164,181		
	Benefits				37,787		
	Operations and Maintenance				2,957		
	Account Total	0	0	204,925	204,925	0	0
330040	APPLICATION SERVICES						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				61,697		
	Benefits				18,838		
	Account Total	0	0	80,535	80,535	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				41,784		
	Benefits				8,588		
	Account Total	0	0	50,372	50,372	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100	GRADUATE PROGRAM REVIEW Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
330115	AUX - RETIREE GIP Expense						
	Benefits				54,000		
	Account Total	0	0	54,000	54,000	0	0
340001	PARKING ADMINISTRATION Revenue						
	Sales and Services		1,609,726				
	Expense						
	Salaries - Non-Faculty				175,737		
	Wages				104,800		
	Benefits				74,579		
	Utilities				13,000		
	Operations and Maintenance				202,043		
	Account Total	330,160	1,609,726	972,599-	570,159	66,968	397,128
340011	INTEREST INCOME AUX Revenue						
	Investment Income		750,000				
	Account Total	1,075,087	750,000	247,162-	0	502,838	1,577,925
350001	ATHLETIC DEVELOPMENT REVENUE Revenue						
	Gifts		240,000				
	Account Total	0	240,000	240,000-	0	0	0
350002	CORPORATE SPONSORSHIPS Revenue						
	Sales and Services		220,000				
	Expense						
	Utilities				2,200		
	Operations and Maintenance				1,500		
	Account Total	0	220,000	216,300-	3,700	0	0
350003	MISC ATHLETIC REVENUE Revenue						
	Sales and Services		329,700				
	Account Total	0	329,700	329,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		390,000				
	Expense						
	Operations and Maintenance				78,250		
	Account Total	0	390,000	240,000-	78,250	71,750	71,750
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		39,000				
	Account Total	0	39,000	39,000-	0	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
350004-40009	REVENUE-WOMEN'S TRACK						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
350004-40011	REVENUE - WOMEN'S SOCCER						
	Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		6,303,815				
	Account Total	0	6,303,815	6,303,815-	0	0	0
350006	COACHES FUNDRAISING - ALL SPORTS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350011	ATHLETIC DIRECTOR FUNDRAISING						
	Revenue						
	Gifts		30,000				
	Account Total	0	30,000	30,000-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	65,000	47,000-	18,000	0	0
350071	IAF CASINO NIGHT						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	40,000	25,000-	15,000	0	0
350200-00000	ATHLETIC-POST SEASON PLAY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				40,220		
	Wages				10,374		
	Benefits				16,590		
	Operations and Maintenance				20,000		
	Account Total	0	0	87,184	87,184	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
350790-40009	SOUTHLAND TOURNEY - CROSS COUNTRY						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	5,000	5,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				180,424		
	Benefits				40,560		
	Utilities				1,000		
	Operations and Maintenance				262,931		
	Account Total	0	0	421,613	484,915	63,302-	63,302-
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
351000-10002	ATHLETICS-DEBT SERVICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				134,983		
	Benefits				40,637		
	Operations and Maintenance				4,599		
	Account Total	0	0	180,219	180,219	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				141,180		
	Wages				3,846		
	Benefits				42,090		
	Utilities				2,000		
	Operations and Maintenance				154,130		
	Account Total	0	0	343,246	343,246	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				181,640		
	Benefits				67,680		
	Utilities				1,700		
	Operations and Maintenance				39,278		
	Account Total	0	0	290,298	290,298	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				79,480		
	Wages				24,000		
	Benefits				33,020		
	Utilities				2,400		
	Operations and Maintenance				25,150		
	Account Total	0	0	164,050	164,050	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				40,750		
	Benefits				17,160		
	Utilities				1,000		
	Operations and Maintenance				18,662		
	Account Total	0	0	77,572	77,572	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				100,120		
	Benefits				28,600		
	Operations and Maintenance				1,260		
	Account Total	0	0	129,980	129,980	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				63,500		
	Account Total	0	0	63,500	63,500	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				164,621		
	Wages				12,500		
	Benefits				48,250		
	Utilities				3,500		
	Operations and Maintenance				26,921		
	Account Total	0	0	255,792	255,792	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				67,260		
	Wages				12,000		
	Benefits				18,920		
	Utilities				335		
	Operations and Maintenance				23,400		
	Account Total	0	0	121,915	121,915	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				123,704		
	Benefits				40,360		
	Utilities				1,000		
	Operations and Maintenance				75,749		
	Account Total	0	0	240,813	240,813	0	0
351000-30004	ALL SPORTS BANQUET						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	2,000	22,500	22,500	2,000	2,000
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,615		
	Wages				5,500		
	Benefits				15,600		
	Operations and Maintenance				43,240		
	Account Total	0	0	120,955	120,955	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,615		
	Wages				5,500		
	Benefits				15,600		
	Operations and Maintenance				43,240		
	Account Total	0	0	120,955	120,955	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				48,940		
	Benefits				17,130		
	Utilities				300		
	Operations and Maintenance				35,700		
	Account Total	0	0	102,070	102,070	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				379,914		
	Wages				1,000		
	Benefits				89,740		
	Utilities				1,700		
	Operations and Maintenance				275,080		
	Account Total	0	0	747,434	747,434	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				258,820		
	Wages				1,000		
	Benefits				73,600		
	Utilities				1,400		
	Operations and Maintenance				180,510		
	Account Total	0	0	515,330	515,330	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				141,760		
	Benefits				48,980		
	Utilities				900		
	Operations and Maintenance				121,548		
	Account Total	0	0	313,188	313,188	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				116,253		
	Benefits				39,320		
	Utilities				1,000		
	Operations and Maintenance				90,540		
	Account Total	0	0	247,113	247,113	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				118,227		
	Benefits				39,070		
	Utilities				600		
	Operations and Maintenance				93,610		
	Account Total	0	0	251,507	251,507	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				48,541		
	Benefits				17,870		
	Utilities				1,000		
	Operations and Maintenance				35,879		
	Account Total	0	0	103,290	103,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40010	OPERATING - MEN'S TRACK Expense						
	Salaries - Non-Faculty				48,541		
	Benefits				17,870		
	Operations and Maintenance				35,879		
	Account Total	0	0	102,290	102,290	0	0
351000-40011	OPERATING - SOCCER Expense						
	Salaries - Non-Faculty				90,687		
	Wages				12,000		
	Benefits				28,680		
	Utilities				300		
	Operations and Maintenance				69,445		
	Account Total	0	0	201,112	201,112	0	0
351000-40012	OPERATING - SAND VOLLEYBALL Expense						
	Operations and Maintenance				18,900		
	Account Total	0	0	18,900	18,900	0	0
351000-50099	BOOK SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
351000-60007	BROADCAST SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL Expense						
	Salaries - Non-Faculty				5,112		
	Benefits				5,585		
	Utilities				115,000		
	Operations and Maintenance				165,000		
	Account Total	0	0	290,697	290,697	0	0
351020-00000	ATHLETIC INS CLAIMS Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				55,000		
	Account Total	0	0	55,000	55,000	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				315,000		
	Account Total	0	0	315,000	315,000	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				210,000		
	Account Total	0	0	210,000	210,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40011	SCHOLARSHIP - SOCCER Expense Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-60000	SCHOLARSHIPS-SUMMER Expense Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense Scholarships				36,000		
	Account Total	0	0	36,000	36,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense Scholarships				61,600		
	Account Total	0	0	61,600	61,600	0	0
351200-40001	RECRUITING-MENS TENNIS Expense Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
351200-40002	RECRUITING-WOMENS TENNIS Expense Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
351200-40003	RECRUITING-WOMENS GOLF Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL Expense Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40005	RECRUITING-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
351200-40006	RECRUITING - BASEBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40007	RECRUITING - SOFTBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense Operations and Maintenance Account Total	0	0	6,385	6,385	0	0
351200-40010	RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total	0	0	6,390	6,390	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	11,200	11,200	0	0
351300-40001	FACILITIES-MENS TENNIS Expense Operations and Maintenance Account Total	0	0	10,120	10,120	0	0
351300-40002	FACILITIES-WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	10,120	10,120	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	103,150	103,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40005	FACILITIES-WOMENS BASKETBALL Expense						
	Operations and Maintenance				74,250		
	Account Total	0	0	74,250	74,250	0	0
351300-40006	FACILITIES - CHAPMAN FIELD Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
351300-40007	FACILITIES-WOMENS SOFTBALL Expense						
	Operations and Maintenance				20,225		
	Account Total	0	0	20,225	20,225	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense						
	Utilities				216		
	Operations and Maintenance				7,784		
	Account Total	0	0	8,000	8,000	0	0
351300-40009	FACILITIES-WOMENS TRACK Expense						
	Utilities				9,500		
	Operations and Maintenance				21,250		
	Account Total	0	0	30,750	30,750	0	0
351300-40010	FACILITIES-MENS TRACK Expense						
	Utilities				9,500		
	Operations and Maintenance				21,250		
	Account Total	0	0	30,750	30,750	0	0
351300-40011	FACILITIES - SOCCER Expense						
	Utilities				23,750		
	Operations and Maintenance				34,375		
	Account Total	0	0	58,125	58,125	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL Expense Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL Expense Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBALL Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-70000	UNIFORMS/APPAREL - SPIRIT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
352025	STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				63,824		
	Benefits				23,050		
	Utilities				1,000		
	Operations and Maintenance				11,220		
	Account Total	0	0	99,094	99,094	0	0
369999	AUXILIARY - FOR BUDGETS Expense						
	Salaries - Faculty				895		
	Salaries - Non-Faculty				84,451		
	Account Total	0	0	0	85,346	85,346-	85,346-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		18,773,347				
	Discounts and Allow Exemptions		4,820,974-				
	Gifts		1,689,412				
			270,000				
	Sales and Services		5,425,004				
	Investment Income		750,000				
	Other Operating Inc		1,101,455				
	Expense						
	Salaries - Faculty				895		
	Salaries - Non-Faculty				7,628,738		
	Wages				1,348,838		
	Benefits				2,524,733		
	Utilities				1,071,807		
	Scholarships				4,290,014		
	Scholarship Discounts				1,785,383-		
	Operations and Maintenance				6,762,799		
	Equipment (Capitalized)				2,062,496		
	Grand Total	12,995,206	23,188,244	473,910	23,904,937	242,783-	12,752,423

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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
400960	JAG EDUCATION IS OUR FREEDOM GED						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				19,366,902-		
	Account Total	0	0	19,366,904-	19,366,902-	2-	2-
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				59,750		
	Account Total	0	500	59,250	59,750	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				25,250		
	Account Total	0	50	25,200	25,250	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				194,500		
	Account Total	106,973	85,450	139,050	194,500	30,000	136,973
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				271,825		
	Account Total	131,676	100,000	171,825	271,825	0	131,676

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				539,650		
	Account Total	0	0	539,650	539,650	0	0
421160	LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	25,000	0	50,000	50,000	0	25,000
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		75,000				
	Expense						
	Scholarships				140,500		
	Account Total	5,000	75,000	65,500	140,500	0	5,000
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	9,000	0	50,000	50,000	0	9,000
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Revenue						
	Investment Income		16,400				
	Account Total	198,934	16,400	133,358-	0	116,958-	81,976
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	14,500	0	10,000	10,000	0	14,500
423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423070	RA MEAL PLAN SCHOLARSHIP Expense Scholarships				47,252		
	Account Total	0	0	47,252	47,252	0	0
423080	INTERNSHIP SCHOLARSHIPS Expense Scholarships				42,000		
	Account Total	0	0	42,000	42,000	0	0
489990	SCHOLARSHIPS - FOR BUDGETS Revenue Gifts		1,038,150				
	Investment Income		704,750				
	Expense Scholarships				1,757,400		
	Account Total	1,731,319	1,742,900	0	1,757,400	14,500-	1,716,819
600471	FCWS - COMMUNITY SERVICE FY15 Revenue Student Financial A		55,000				
	Expense Wages				55,000		
	Account Total	0	55,000	0	55,000	0	0
600671	FCWS - COMMUNITY SERVICE FY17 Revenue Student Financial A		6,000				
	Expense Wages				6,000		
	Account Total	0	6,000	0	6,000	0	0
601800	DWH-IEC DBENTHIC 110 A - SOFT BOTTO Revenue Contracts and Grant		359,557				
	Expense Salaries - Faculty				45,181		
	Salaries - Non-Faculty				314,376		
	Account Total	0	359,557	0	359,557	0	0
602340	FCWS - JOB LOCATION & DEVEL FY17 Revenue Contracts and Grant		29,088				
	Expense Salaries - Non-Faculty				22,648		
	Benefits				6,440		
	Account Total	0	29,088	0	29,088	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602990-00000	PELL GRANT FY17						
	Revenue						
	Student Financial A		16,930,548				
	Expense						
	Scholarships				16,930,548		
	Account Total	0	16,930,548	0	16,930,548	0	0
604771	FEDERAL SEOG FY17						
	Revenue						
	Student Financial A		193,467				
	Expense						
	Scholarships				193,467		
	Account Total	0	193,467	0	193,467	0	0
605220	REGIONAL GEOSPATIAL MODELING						
	Revenue						
	Contracts and Grant		46,260				
	Expense						
	Salaries - Non-Faculty				46,260		
	Account Total	0	46,260	0	46,260	0	0
605230-00000	ETEAMS						
	Revenue						
	Contracts and Grant		19,470				
	Expense						
	Salaries - Non-Faculty				19,470		
	Account Total	0	19,470	0	19,470	0	0
607121-10000	MCNAIR SCHOLARS PROGRAM TAMUCC FY14						
	Revenue						
	Contracts and Grant		63,508				
	Expense						
	Salaries - Non-Faculty				63,508		
	Account Total	0	63,508	0	63,508	0	0
607220	STEM ONLINE SUPPL INSTRUC PROJECT						
	Revenue						
	Contracts and Grant		247,344				
	Expense						
	Salaries - Non-Faculty				247,344		
	Account Total	0	247,344	0	247,344	0	0
607360	FEDERAL WORKSTUDY FY17						
	Revenue						
	Student Financial A		231,500				
	Expense						
	Wages				231,500		
	Account Total	0	231,500	0	231,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609400-40000	SOAR - ADMINISTRATION Expense						
	Salaries - Non-Faculty				186,201		
	Account Total	0	0	0	186,201	186,201-	186,201-
609430-10000	RCN-SEES CE3SAR Revenue						
	Contracts and Grant		45,593				
	Expense						
	Salaries - Non-Faculty				45,593		
	Account Total	0	45,593	0	45,593	0	0
616300	CONTINUED DEVELOPMENT OF GOM OCEAN Revenue						
	Contracts and Grant		25,384				
	Expense						
	Wages				4,611		
	Benefits				4,448		
	Scholarships				4,320		
	Operations and Maintenance				12,005		
	Account Total	0	25,384	0	25,384	0	0
619010	TEXAS GRANTS Revenue						
	Student Financial A		7,250,860				
	Expense						
	Scholarships				7,250,860		
	Account Total	0	7,250,860	0	7,250,860	0	0
619530	SO TX ARTIFICIAL REEF MONITORING Revenue						
	Contracts and Grant		58,000				
	Expense						
	Salaries - Non-Faculty				58,000		
	Account Total	0	58,000	0	58,000	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS Revenue						
	Contracts and Grant		154,097				
	Expense						
	Salaries - Non-Faculty				59,316		
	Wages				1,200		
	Benefits				17,316		
	Utilities				276		
	Operations and Maintenance				67,994		
	Account Total	0	154,097	0	146,102	7,995	7,995

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630080-00000	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		430,000				
	Expense						
	Salaries - Non-Faculty				108,928		
	Wages				4,000		
	Benefits				38,727		
	Scholarships				20,000		
	Operations and Maintenance				137,716		
	Account Total	14,757	430,000	171,291-	309,371	50,662-	35,905-
630086	BLUCHER FUND BALANCE						
	Account Total	450,000	0	0	0	0	450,000
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				119,239		
	Benefits				16,937		
	Account Total	0	0	171,291	136,176	35,115	35,115
633371	YR2 IMPLEMENTATION OF THE SNAPPER						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0
633911	DWH-CONTINUATION GRI INFORMATION A						
	Revenue						
	Contracts and Grant		768,491				
	Expense						
	Salaries - Faculty				33,750		
	Salaries - Non-Faculty				490,895		
	Benefits				33,858		
	Operations and Maintenance				184,392		
	Equipment (Capitalized)				25,596		
	Account Total	0	768,491	0	768,491	0	0
633960	BLUCHER CLEARING ACCOUNT - PAYROLL						
	Revenue						
	Contracts and Grant		987,534				
	Expense						
	Salaries - Faculty				34,737		
	Salaries - Non-Faculty				892,079		
	Wages				9,500		
	Benefits				44,359		
	Account Total	0	987,534	0	980,675	6,859	6,859

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
634290	HRI CLEARING ACCOUNT PAYROLL						
	Revenue						
	Contracts and Grant		704,814				
	Expense						
	Salaries - Non-Faculty				704,814		
	Account Total	0	704,814	0	704,814	0	0
650040	PFK TRAVEL & REIMBURSEMENT ACCOUNT						
	Expense						
	Operations and Maintenance			80,000	80,000		
	Account Total	0	0	80,000	80,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				13,000		
	Account Total	0	31,000	7,500	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	23,039	0	0	0	0	23,039
650360	WEST OSO MATH INSTR COACHES GRANT						
	Revenue						
	Gifts		26,000				
	Expense						
	Scholarships				26,000		
	Account Total	27,200	26,000	0	26,000	0	27,200
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Account Total	1,200	0	0	0	0	1,200
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		27,000				
	Expense						
	Scholarships				27,000		
	Account Total	70,228	27,000	0	27,000	0	70,228

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650910-10000	CAMPBELL PROFESSORSHIP-DR. WETZ						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				61,933		
	Benefits				13,067		
	Account Total	0	75,000	0	75,000	0	0
650940	BOB MARONEY SCHOLARSHIP GIFT						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
650990	FOUNDATION & CORPORATE RELATIONS						
	Revenue						
	Gifts		16,000				
	Account Total	0	16,000	16,000-	0	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,500				
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	11,500	3,000	14,500	0	0
654760	SEA LEVEL RISE						
	Expense						
	Salaries - Non-Faculty				139,008		
	Account Total	340,597	0	0	139,008	139,008-	201,589

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		291,766				
	Expense						
	Salaries - Non-Faculty				206,285		
	Wages				8,500		
	Benefits				61,164		
	Utilities				11,519		
	Operations and Maintenance				4,298		
	Account Total	0	291,766	0	291,766	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,660		
	Benefits				10,398		
	Operations and Maintenance				7,442		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100-00000	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		125,800				
	Expense						
	Salaries - Non-Faculty				65,143		
	Wages				14,500		
	Benefits				46,157		
	Account Total	1,576,510	125,800	0	125,800	0	1,576,510

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-20000	HARTE OPERATING - RESEARCH						
	Revenue						
	Gifts		295,193				
	Expense						
	Salaries - Non-Faculty				95,000		
	Benefits				30,808		
	Operations and Maintenance				169,385		
	Account Total	0	295,193	0	295,193	0	0
659105-30000	HARTE OPERATING - EDUCATION						
	Revenue						
	Gifts		12,450				
	Expense						
	Operations and Maintenance				12,450		
	Account Total	0	12,450	0	12,450	0	0
659105-40000	HARTE OPERATING - COMM/OUTREACH						
	Revenue						
	Gifts		221,537				
	Expense						
	Salaries - Non-Faculty				71,382		
	Benefits				20,455		
	Operations and Maintenance				129,700		
	Account Total	0	221,537	0	221,537	0	0
659140-30000	POST DOC-SOCIO ECONOMICS						
	Expense						
	Salaries - Non-Faculty				61,214		
	Account Total	149,935	0	0	61,214	61,214-	88,721
659140-50000	GULFBASE						
	Expense						
	Salaries - Non-Faculty				12		
	Account Total	64,024	0	0	12	12-	64,012
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		292,970				
	Expense						
	Salaries - Non-Faculty				241,334		
	Benefits				51,636		
	Account Total	0	292,970	0	292,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
663290	DRISCOLL CHILDREN'S HOSPITAL MED LI						
	Revenue						
	Contracts and Grant		120,364				
	Expense						
	Salaries - Non-Faculty				102,623		
	Benefits				13,563		
	Operations and Maintenance				4,178		
	Account Total	0	120,364	0	120,364	0	0
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		154,722				
	Expense						
	Utilities				52,800		
	Operations and Maintenance				101,922		
	Account Total	0	154,722	0	154,722	0	0
665020	NRC /TFC						
	Revenue						
	Sales and Services		282,269				
	Expense						
	Salaries - Non-Faculty				16,154		
	Benefits				6,890		
	Operations and Maintenance				259,225		
	Account Total	0	282,269	0	282,269	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Utilities				170,000		
	Account Total	0	170,000	0	170,000	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Expense						
	Salaries - Faculty				69,732		
	Salaries - Non-Faculty				2,143,430		
	Account Total	3,539,000	0	0	2,213,162	2,213,162-	1,325,838
689990-00100	LIBERAL ARTS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		275,000				
	Expense						
	Salaries - Faculty				38,166		
	Salaries - Non-Faculty				250		
	Wages				38,000		
	Benefits				25,000		
	Operations and Maintenance				85,000		
	Account Total	0	275,000	0	186,416	88,584	88,584

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00200	BUSINESS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		27,729				
	Expense						
	Salaries - Non-Faculty				116		
	Benefits				4,207		
	Operations and Maintenance				1,672		
	Account Total	0	27,729	0	5,995	21,734	21,734
689990-00300	EDUCATION - FOR BUDGETS						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Wages				1,600		
	Benefits				16,000		
	Scholarships				13,500		
	Operations and Maintenance				27,412		
	Account Total	0	150,000	0	58,512	91,488	91,488
689990-00400	SCI & ENG - FOR BUDGETS						
	Revenue						
	Contracts and Grant		5,000,000				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Faculty				269,421		
	Salaries - Non-Faculty				6,134		
	Wages				223,852		
	Benefits				467,832		
	Scholarships				232,704		
	Operations and Maintenance				2,280,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	5,006,000	0	3,779,943	1,226,057	1,226,057
689990-00500	NURSING - FOR BUDGETS						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Non-Faculty				500		
	Wages				18,000		
	Benefits				20,000		
	Scholarships				100,000		
	Operations and Maintenance				75,000		
	Account Total	0	300,000	0	213,500	86,500	86,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00600	OTHER - FOR BUDGETS						
	Revenue						
	Contracts and Grant		8,133,840				
	Investment Income		100				
	Expense						
	Salaries - Faculty				720,099		
	Salaries - Non-Faculty				15,213		
	Wages				799,163		
	Benefits				1,820,000		
	Scholarships				81,103		
	Operations and Maintenance				3,444,749		
	Account Total	0	8,133,940	0	6,880,327	1,253,613	1,253,613
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		50,000				
	Account Total	690,000	50,000	80,000-	0	30,000-	660,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		17,922,839				
	Student Financial A		24,667,375				
	Gifts		4,233,925				
	Sales and Services		706,991				
	Investment Income		772,750				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Faculty				2,198,357		
	Salaries - Non-Faculty				6,826,997		
	Wages				1,426,426		
	Benefits				2,998,389		
	Utilities				234,595		
	Scholarships				28,410,691		
	Scholarship Discounts				19,366,902-		
	Operations and Maintenance				7,214,540		
	Equipment (Capitalized)				325,596		
	Grand Total	9,168,892	48,309,880	18,004,965-	30,268,689	36,226	9,205,118

Form: UNCAF1 (02/05/05)

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

Form: UNDA01 (02/05/05)

FDAR671
FY 2017 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2017 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 010000	E & G REVENUE ACCOUNT								
	RFS REFUNDING 2001	01 011202	124,800.00-	15 010000		01 011202		N	Y
	RFS REFUNDING 2001A	01 011202	167,004.00-	15 010000		01 011202		N	Y
	RFS REFUNDING 1997	01 011202	183,661.00-	15 010000		01 011202		N	Y
	RFS PAC	01 011202	416,000.00-	15 010000		01 011202		N	Y
	RFS PAC	01 011202	435,958.00-	15 010000		01 011202		N	Y
	RFS HARTE	01 011202	688,500.00-	15 010000		01 011202		N	Y
	RFS HARTE	01 011202	721,179.00-	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	01 011202	1,057,927.00-	15 010000		01 011202		N	Y
	RFS ISLAND HALL	01 011202	2,191,474.00-	15 010000		01 011202		N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	01 011202	4,641,100.00-	15 010000		01 011202		N	Y
		15 012000	186,745.00-	15 100010		15 120001		Y	
		15 012000	401,630.00-	15 100010		15 120002		Y	
		15 012000	298,051.00-	15 100010		15 120003		Y	
		15 012000	237,352.00-	15 100010		15 120004		Y	
		15 012000	430,708.00-	15 100010		15 120005		Y	
		15 012000	171,412.00-	15 100010		15 120006		Y	
		15 012000	146,322.00-	15 100010		15 120007		Y	
		15 012000	220,316.00-	15 100010		15 120008		Y	
		15 012000	264,958.00-	15 100010		15 120009		Y	
		15 012000	345,458.00-	15 100010		15 120010		Y	
		15 012000	263,013.00-	15 100010		15 120011		Y	
		15 012000	175,706.00-	15 100010		15 120012		Y	
		15 012000	182,540.00-	15 100010		15 120013		Y	
		15 012000	299,178.00-	15 100010		15 120014		Y	
		15 012000	186,837.00-	15 100010		15 120015		Y	
		15 012000	989,156.00-	15 100010		15 120018		Y	
		15 012000	239,486.00-	15 100010		15 120020		Y	
		15 012000	205,650.00-	15 100010		15 120021		Y	
		15 012000	17,997.00-	15 100010		15 120022		Y	
		15 012000	636,971.00-	15 100010		15 120023		Y	
		15 012000	69,723.00-	15 100010		15 120024		Y	
		15 012000	9,395.00-	15 100010		15 120026		Y	
		15 012000	693,830.00-	15 100010		15 120027		Y	
		15 012000	71,889.00-	15 100010		15 120030		Y	
		15 012000	5,000.00-	15 100010		15 120031		Y	
		15 012000	21,226.00-	15 100010		15 120032-00000		Y	
		15 012000	266,627.00-	15 100010		15 120032-10001		Y	
		15 012000	16,575.00-	15 100010		15 120034		Y	
		15 012000	147,984.00-	15 100010		15 120035		Y	
		15 012000	113,400.00-	15 100010		15 120036		Y	
		15 012000	11,407.00-	15 100010		15 120038		Y	
		15 012000	70,071.00-	15 100010		15 120040		Y	
		15 012000	236,734.00-	15 100010		15 120045		Y	
		15 012000	176,664.00-	15 100010		15 120072		Y	
		15 012000	22,682.00-	15 100010		15 120075		Y	
		15 012000	116,975.00-	15 100010		15 120077		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	Account		
15 010000	E & G REVENUE ACCOUNT						
		15 012000	13,929.00-	15 100010	15 121120	Y	
		15 012100	150,000.00-	15 100010	15 121040	Y	
		15 012100	15,500.00-	15 100010	15 121060	Y	
		15 012100	225,149.00-	15 100010	15 121061	Y	
		15 012100	100,000.00-	15 100010	15 121069	Y	
		15 012110	244,610.00-	15 100010	15 121106	Y	
		15 012110	762,564.00-	15 100010	15 121107	Y	
		15 012110	649,760.00-	15 100010	15 121108	Y	
		15 012110	426,861.00-	15 100010	15 121109	Y	
		15 012110	276,500.00-	15 100010	15 121111	Y	
		15 012110	13,339.00-	15 100010	15 121117	Y	
		15 012110	92,855.00-	15 100010	15 121118	Y	
		15 012110	20,000.00-	15 100010	15 121119	Y	
		15 013000	3,333.00-	15 100010	15 130040-00000	Y	
		15 013000	118.00-	15 100010	15 130040-10000	Y	
		15 013000	20,000.00-	15 100010	15 130040-20000	Y	
		15 013000	32,400.00-	15 100010	15 130040-30000	Y	
		15 013000	43,200.00-	15 100010	15 130040-40000	Y	
		15 013000	43,200.00-	15 100010	15 130040-50000	Y	
		15 013000	72,000.00-	15 100010	15 130040-60000	Y	
		15 013000	401,483.00-	15 100010	15 131020	Y	
		15 013000	532,097.00-	15 100010	15 131022	Y	
		15 013000	131,447.00-	15 100010	15 131024	Y	
		15 013000	867,480.00-	15 100010	15 131026	Y	
		15 013000	3,898.00-	15 100010	15 131080	Y	
		15 013000	57,395.00-	15 100010	15 132020	Y	
		15 013000	470,775.00-	15 100010	15 132021	Y	
		15 013000	961,011.00-	15 100010	15 132022	Y	
		15 013000	76,324.00-	15 100010	15 132030	Y	
		15 013000	609,996.00-	15 100010	15 133020	Y	
		15 013000	170,644.00-	15 100010	15 133025	Y	
		15 013000	190,720.00-	15 100010	15 134020	Y	
		15 013000	759,180.00-	15 100010	15 134021-00000	Y	
		15 013000	1,036,746.00-	15 100010	15 134022	Y	
		15 013000	1,170,701.00-	15 100010	15 134025-00000	Y	
		15 013000	319,777.00-	15 100010	15 134030-11001	Y	
		15 013000	79,364.00-	15 100010	15 134030-20000	Y	
		15 013000	149,940.00-	15 100010	15 134030-40000	Y	
		15 013000	32,275.00-	15 100010	15 134034-11001	Y	
		15 013000	24,872.00-	15 100010	15 134034-40000	Y	
		15 013000	748,996.00-	15 100010	15 135022	Y	
		15 013000	184,494.00-	15 100010	15 135030	Y	
		15 013000	9,000.00-	15 100010	15 135087	Y	
		15 013000	10,572.00-	15 100010	15 135088-00000	Y	
		15 013000	196,222.00-	15 100010	15 137022	Y	
		15 013000	206,694.00-	15 100010	15 137024	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 013000	425,445.00-	15 100010	15 137026	Y	
		15 013000	60,800.00-	15 100010	15 137028	Y	
		15 013000	21,505.00-	15 100010	15 137030	Y	
		15 013000	152,775.00-	15 100010	15 137032	Y	
		15 013000	39,730.00-	15 100010	15 137033	Y	
		15 013000	95,018.00-	15 100010	15 137050	Y	
		15 013000	152,889.00-	15 100010	15 137098-00000	Y	
		15 013800	109,866.00-	15 100010	15 138110	Y	
		15 013800	136,613.00-	15 100010	15 138210	Y	
		15 013800	119,121.00-	15 100010	15 138310	Y	
		15 013800	128,141.00-	15 100010	15 138410	Y	
		15 013800	115,913.00-	15 100010	15 138510	Y	
		15 014700	2,770.00-	15 100010	15 147001	Y	
		15 014800	697,814.00-	15 100010	15 148130	Y	
		15 014800	31,800.00-	15 100010	15 148131	Y	
		15 015000	15,000.00-	15 100010	15 150008	Y	
		15 015200	2,897.00-	15 100010	15 152015	Y	
		15 015250	2,029,751.00-	15 100010	15 152502	Y	
		15 016002	9,523.00-	15 100010	15 160020	Y	
		15 016006	44,564.00-	15 100010	15 160060	Y	
		15 016014	124,147.00-	15 100010	15 160100	Y	
		15 016014	53,532.00-	15 100010	15 160101	Y	
		15 016014	118,454.00-	15 100010	15 160110-00000	Y	
		15 016014	180,028.00-	15 100010	15 160140	Y	
		15 016015	234,645.00-	15 100010	15 160150-00000	Y	
		15 016017	103,541.00-	15 100010	15 160170	Y	
		15 016017	103,607.00-	15 100010	15 160171	Y	
		15 016018	3,570,000.00-	15 100010	15 160180	Y	
		15 016018	15,000.00-	15 100010	15 160181	Y	
		15 016018	140,000.00-	15 100010	15 160183	Y	
		15 016019	550,000.00-	15 100010	15 160190-00000	Y	
		15 016029	65,748.00-	15 100010	15 160295	Y	
		15 017000	238,529.00-	15 100010	15 170002	Y	
		15 017000	60,270.00-	15 100010	15 170006	Y	
		15 017000	95,775.00-	15 100010	15 170030	Y	
		15 017000	163,890.00-	15 100010	15 170102-90001	Y	
		15 017000	284,879.00-	15 100010	15 170105-10000	Y	
		15 017000	177,260.00-	15 100010	15 170105-20000	Y	
		15 017000	419,248.00-	15 100010	15 170105-30000	Y	
		15 017000	225,525.00-	15 100010	15 170105-40000	Y	
		15 017000	189,486.00-	15 100010	15 170105-50000	Y	
		15 017000	252,649.00-	15 100010	15 170105-60000	Y	
		15 017000	398,857.00-	15 100010	15 170201	Y	
		15 017000	18,803.00-	15 100010	15 170301	Y	
		15 017000	255,602.00-	15 100010	15 170305-10000	Y	
		15 017000	266,973.00-	15 100010	15 170305-20000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 017000	311,023.00-	15 100010	15 170305-30000	Y	
		15 017000	711,799.00-	15 100010	15 170305-40000	Y	
		15 017000	462,237.00-	15 100010	15 170401-10000	Y	
		15 017000	65,475.00-	15 100010	15 170401-11001	Y	
		15 017000	426,439.00-	15 100010	15 170401-20000	Y	
		15 017000	58,623.00-	15 100010	15 170401-30000	Y	
		15 017000	611,869.00-	15 100010	15 170401-40000	Y	
		15 017000	149,113.00-	15 100010	15 170402-11001	Y	
		15 017000	39,823.00-	15 100010	15 170501	Y	
		15 017000	1,544,199.00-	15 100010	15 170502	Y	
		15 017000	276,179.00-	15 100010	15 170505	Y	
		15 017000	4,868.00-	15 100010	15 170508	Y	
		15 017000	43,101.00-	15 100010	15 170540	Y	
		15 017000	45,096.00-	15 100010	15 170630	Y	
		15 017000	39,510.00-	15 100010	15 170900	Y	
		15 017000	20,751.00-	15 100010	15 170901	Y	
		15 017000	25,295.00-	15 100010	15 170902	Y	
		15 017000	3,000.00-	15 100010	15 170903	Y	
		15 017000	11,157.00-	15 100010	15 170904	Y	
		15 017000	1,543.00-	15 100010	15 170905	Y	
		15 017000	12,027.00-	15 100010	15 170912	Y	
		15 017000	5,612.00-	15 100010	15 170913	Y	
		15 017000	40,758.00-	15 100010	15 170929	Y	
		15 017000	280,764.00-	15 100010	15 170950	Y	
		15 017000	6,128.00-	15 100010	15 170955	Y	
		15 017048	96,699.00-	15 100010	15 170480-00000	Y	
		15 018100	83,060.00-	15 100010	15 181061	Y	
		15 018999	262,101.00-	15 100010	15 189990-00010	Y	
		15 018999	2,909.00-	15 100010	15 189990-00015	Y	
		15 018999	4,807.00-	15 100010	15 189990-00020	Y	
		15 018999	59,238.00-	15 100010	15 189990-00025	Y	
		15 018999	28,961.00-	15 100010	15 189990-00030	Y	
		15 018999	50,939.00-	15 100010	15 189990-00035	Y	
		15 018999	9,757.00-	15 100010	15 189990-00040	Y	
	** Decrease in Fund Balance **		49,677,935.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
		15 012100	5,708,967.00-	15 100050	15 121010	Y	
		15 012100	30,270.00-	15 100050	15 121014	Y	
	** Decrease in Fund Balance **		5,739,237.00-				
15 010007	OASI STATE REVENUE						
		15 012100	1,064,519.00-	15 100070	15 121000	Y	
		15 012100	262,669.00-	15 100070	15 121001	Y	
		15 012100	43,652.00-	15 100070	15 121002	Y	
		15 012100	402,379.00-	15 100070	15 121004	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010007	OASI STATE REVENUE						
		15 012100	125,788.00-	15 100070	15 121005	Y	
		15 012100	234,430.00-	15 100070	15 121006	Y	
		15 012100	37,306.00-	15 100070	15 121007	Y	
		15 012100	530,795.00-	15 100070	15 121014	Y	
		15 012100	484,551.00-	15 100070	15 121015	Y	
		15 012100	1,257,238.00-	15 100070	15 121016	Y	
		15 012100	200,068.00-	15 100070	15 121017	Y	
	** Decrease in Fund Balance **		4,643,395.00-				
15 010110	TUITION REVENUE						
		15 012100	1,283,079.00-	15 101100	15 121011	Y	
		15 012100	224,799.00-	15 101100	15 121012	Y	
		15 012100	1,596,876.00-	15 101100	15 121014	Y	
		15 012100	190,042.00-	15 101100	15 121015	Y	
		15 012100	125,599.00-	15 101103	15 121011	Y	
		15 012100	9,305.00-	15 101103	15 121012	Y	
		15 013000	254,811.00-	15 101100	15 130010	Y	
		15 013000	18,000.00-	15 101100	15 130020	Y	
		15 013000	71,882.00-	15 101100	15 130040-10000	Y	
		15 013000	115,513.00-	15 101100	15 131020	Y	
		15 013000	812,264.00-	15 101100	15 131023-00000	Y	
		15 013000	8,056.00-	15 101100	15 131024	Y	
		15 013000	603,421.00-	15 101100	15 131025	Y	
		15 013000	23,338.00-	15 101100	15 131030-10001	Y	
		15 013000	623,226.00-	15 101100	15 131030-90001	Y	
		15 013000	310,979.00-	15 101100	15 131079	Y	
		15 013000	418,521.00-	15 101100	15 131080	Y	
		15 013000	1,076,847.00-	15 101100	15 132020	Y	
		15 013000	1,127,768.00-	15 101100	15 132021	Y	
		15 013000	243,461.00-	15 101100	15 132030	Y	
		15 013000	64,275.00-	15 101100	15 133025	Y	
		15 013000	3,930.00-	15 101100	15 133035	Y	
		15 013000	206,821.00-	15 101100	15 134022	Y	
		15 013000	31,491.00-	15 101100	15 134025-00000	Y	
		15 013000	9,109.00-	15 101100	15 137098-00000	Y	
		15 013000	81,242.00-	15 101101	15 131021	Y	
		15 013000	128,996.00-	15 101101	15 131024	Y	
		15 013000	220,828.00-	15 101101	15 133022	Y	
		15 013000	447,247.00-	15 101101	15 133023	Y	
		15 013000	436,276.00-	15 101101	15 133024	Y	
		15 013000	384,730.00-	15 101101	15 133025	Y	
		15 013000	296,813.00-	15 101101	15 133030	Y	
		15 013000	9,563.00-	15 101101	15 133035	Y	
		15 013000	39,001.00-	15 101101	15 133036	Y	
		15 013000	353,297.00-	15 101101	15 134021-00000	Y	
		15 013000	153,131.00-	15 101101	15 134025-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 010110	TUITION REVENUE							
		15 013000	36.00-	15 101101		15 137098-00000		Y
		15 013000	1,100,643.00-	15 101102		15 131021		Y
		15 013000	80,000.00-	15 101102		15 133030		Y
		15 013000	237,205.00-	15 101102		15 134075-00000		Y
		15 013000	105,562.00-	15 101102		15 137098-00000		Y
		15 013000	32,991.00-	15 101103		15 131020		Y
		15 013000	183,417.00-	15 101103		15 133025		Y
		15 013000	751,991.00-	15 101103		15 134020		Y
		15 013000	16,294.00-	15 101103		15 134030-10000		Y
		15 013000	30,056.00-	15 101103		15 134030-30000		Y
		15 013000	254,061.00-	15 101103		15 137098-00000		Y
		15 013000	110,000.00-	15 101510-42001		15 134032-40001		Y
		15 013000	76,200.00-	15 101510-42002		15 134032-20002		Y
		15 013000	6,500.00-	15 101510-42005		15 134032-40005		Y
		15 013000	68,300.00-	15 101510-43001		15 135032		Y
		15 013000	1,500.00-	15 101510-50001		15 135040		Y
		15 013800	9,522.00-	15 101100		15 138110		Y
		15 016024	14,134.00-	15 101100		15 160240		Y
		15 017000	114,154.00-	15 101103		15 170201		Y
		15 018100	40,000.00-	15 101100		15 181018		Y
		15 018100	100,000.00-	15 101100		15 181040		Y
		15 018100	48,118.00-	15 101100		15 181050		Y
		15 018999	23,545.00-	15 101101		15 189990-00010		Y
		15 018999	35,478.00-	15 101101		15 189990-00015		Y
		15 018999	6,090.00-	15 101101		15 189990-00020		Y
		15 018999	18,397.00-	15 101101		15 189990-00025		Y
		15 018999	31,972.00-	15 101101		15 189990-00030		Y
		15 018999	34,230.00-	15 101101		15 189990-00035		Y
		15 018999	21,440.00-	15 101101		15 189990-00040		Y
		15 018999	28,850.00-	15 101101		15 189990-00070		Y
		15 029008	1,681,814.00-	15 101100		15 290080		Y
		15 029008	268,837.00-	15 101102		15 290085		Y
		15 029009	85,087.00-	15 101101		15 290090		Y
		15 029009	46,944.00-	15 101103		15 290095		Y
		15 040909	3,669,622.00	15 409099		15 101499		Y
		15 040909	1,425,015.00	15 409099		15 111499		Y
	** Decrease in Fund Balance **		12,573,268.00-					
15 012000	GENERAL ADMINISTRATION							
		15 010000	186,745.00	15 100010		15 120001		Y
		15 010000	401,630.00	15 100010		15 120002		Y
		15 010000	298,051.00	15 100010		15 120003		Y
		15 010000	237,352.00	15 100010		15 120004		Y
		15 010000	430,708.00	15 100010		15 120005		Y
		15 010000	171,412.00	15 100010		15 120006		Y
		15 010000	146,322.00	15 100010		15 120007		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 012000	GENERAL ADMINISTRATION						
		15 010000	220,316.00	15 100010	15 120008	Y	
		15 010000	264,958.00	15 100010	15 120009	Y	
		15 010000	345,458.00	15 100010	15 120010	Y	
		15 010000	263,013.00	15 100010	15 120011	Y	
		15 010000	175,706.00	15 100010	15 120012	Y	
		15 010000	182,540.00	15 100010	15 120013	Y	
		15 010000	299,178.00	15 100010	15 120014	Y	
		15 010000	186,837.00	15 100010	15 120015	Y	
		15 010000	989,156.00	15 100010	15 120018	Y	
		15 010000	239,486.00	15 100010	15 120020	Y	
		15 010000	205,650.00	15 100010	15 120021	Y	
		15 010000	17,997.00	15 100010	15 120022	Y	
		15 010000	636,971.00	15 100010	15 120023	Y	
		15 010000	69,723.00	15 100010	15 120024	Y	
		15 010000	9,395.00	15 100010	15 120026	Y	
		15 010000	693,830.00	15 100010	15 120027	Y	
		15 010000	71,889.00	15 100010	15 120030	Y	
		15 010000	5,000.00	15 100010	15 120031	Y	
		15 010000	21,226.00	15 100010	15 120032-00000	Y	
		15 010000	266,627.00	15 100010	15 120032-10001	Y	
		15 010000	16,575.00	15 100010	15 120034	Y	
		15 010000	147,984.00	15 100010	15 120035	Y	
		15 010000	113,400.00	15 100010	15 120036	Y	
		15 010000	11,407.00	15 100010	15 120038	Y	
		15 010000	70,071.00	15 100010	15 120040	Y	
		15 010000	236,734.00	15 100010	15 120045	Y	
		15 010000	176,664.00	15 100010	15 120072	Y	
		15 010000	22,682.00	15 100010	15 120075	Y	
		15 010000	116,975.00	15 100010	15 120077	Y	
		15 010000	13,929.00	15 100010	15 121120	Y	
	** Increase in Fund Balance **		7,963,597.00				
15 012100	STAFF BENEFITS						
		15 010000	150,000.00	15 100010	15 121040	Y	
		15 010000	15,500.00	15 100010	15 121060	Y	
		15 010000	225,149.00	15 100010	15 121061	Y	
		15 010000	100,000.00	15 100010	15 121069	Y	
		15 010005	5,708,967.00	15 100050	15 121010	Y	
		15 010005	30,270.00	15 100050	15 121014	Y	
		15 010007	1,064,519.00	15 100070	15 121000	Y	
		15 010007	262,669.00	15 100070	15 121001	Y	
		15 010007	43,652.00	15 100070	15 121002	Y	
		15 010007	402,379.00	15 100070	15 121004	Y	
		15 010007	125,788.00	15 100070	15 121005	Y	
		15 010007	234,430.00	15 100070	15 121006	Y	
		15 010007	37,306.00	15 100070	15 121007	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 012100	STAFF BENEFITS						
		15 010007	530,795.00	15 100070	15 121014	Y	
		15 010007	484,551.00	15 100070	15 121015	Y	
		15 010007	1,257,238.00	15 100070	15 121016	Y	
		15 010007	200,068.00	15 100070	15 121017	Y	
		15 010110	1,283,079.00	15 101100	15 121011	Y	
		15 010110	224,799.00	15 101100	15 121012	Y	
		15 010110	1,596,876.00	15 101100	15 121014	Y	
		15 010110	190,042.00	15 101100	15 121015	Y	
		15 010110	125,599.00	15 101103	15 121011	Y	
		15 010110	9,305.00	15 101103	15 121012	Y	
	** Increase in Fund Balance **		14,302,981.00				
15 012110	STUDENT SERVICES						
		15 010000	244,610.00	15 100010	15 121106	Y	
		15 010000	762,564.00	15 100010	15 121107	Y	
		15 010000	649,760.00	15 100010	15 121108	Y	
		15 010000	426,861.00	15 100010	15 121109	Y	
		15 010000	276,500.00	15 100010	15 121111	Y	
		15 010000	13,339.00	15 100010	15 121117	Y	
		15 010000	92,855.00	15 100010	15 121118	Y	
		15 010000	20,000.00	15 100010	15 121119	Y	
	** Increase in Fund Balance **		2,486,489.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	3,333.00	15 100010	15 130040-00000	Y	
		15 010000	118.00	15 100010	15 130040-10000	Y	
		15 010000	20,000.00	15 100010	15 130040-20000	Y	
		15 010000	32,400.00	15 100010	15 130040-30000	Y	
		15 010000	43,200.00	15 100010	15 130040-40000	Y	
		15 010000	43,200.00	15 100010	15 130040-50000	Y	
		15 010000	72,000.00	15 100010	15 130040-60000	Y	
		15 010000	401,483.00	15 100010	15 131020	Y	
		15 010000	532,097.00	15 100010	15 131022	Y	
		15 010000	131,447.00	15 100010	15 131024	Y	
		15 010000	867,480.00	15 100010	15 131026	Y	
		15 010000	3,898.00	15 100010	15 131080	Y	
		15 010000	57,395.00	15 100010	15 132020	Y	
		15 010000	470,775.00	15 100010	15 132021	Y	
		15 010000	961,011.00	15 100010	15 132022	Y	
		15 010000	76,324.00	15 100010	15 132030	Y	
		15 010000	609,996.00	15 100010	15 133020	Y	
		15 010000	170,644.00	15 100010	15 133025	Y	
		15 010000	190,720.00	15 100010	15 134020	Y	
		15 010000	759,180.00	15 100010	15 134021-00000	Y	
		15 010000	1,036,746.00	15 100010	15 134022	Y	
		15 010000	1,170,701.00	15 100010	15 134025-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 013000	RESIDENT INSTRUCTION & DOE							
		15 010000	319,777.00	15 100010		15 134030-11001		Y
		15 010000	79,364.00	15 100010		15 134030-20000		Y
		15 010000	149,940.00	15 100010		15 134030-40000		Y
		15 010000	32,275.00	15 100010		15 134034-11001		Y
		15 010000	24,872.00	15 100010		15 134034-40000		Y
		15 010000	748,996.00	15 100010		15 135022		Y
		15 010000	184,494.00	15 100010		15 135030		Y
		15 010000	9,000.00	15 100010		15 135087		Y
		15 010000	10,572.00	15 100010		15 135088-00000		Y
		15 010000	196,222.00	15 100010		15 137022		Y
		15 010000	206,694.00	15 100010		15 137024		Y
		15 010000	425,445.00	15 100010		15 137026		Y
		15 010000	60,800.00	15 100010		15 137028		Y
		15 010000	21,505.00	15 100010		15 137030		Y
		15 010000	152,775.00	15 100010		15 137032		Y
		15 010000	39,730.00	15 100010		15 137033		Y
		15 010000	95,018.00	15 100010		15 137050		Y
		15 010000	152,889.00	15 100010		15 137098-00000		Y
		15 010110	254,811.00	15 101100		15 130010		Y
		15 010110	18,000.00	15 101100		15 130020		Y
		15 010110	71,882.00	15 101100		15 130040-10000		Y
		15 010110	115,513.00	15 101100		15 131020		Y
		15 010110	812,264.00	15 101100		15 131023-00000		Y
		15 010110	8,056.00	15 101100		15 131024		Y
		15 010110	603,421.00	15 101100		15 131025		Y
		15 010110	23,338.00	15 101100		15 131030-10001		Y
		15 010110	623,226.00	15 101100		15 131030-90001		Y
		15 010110	310,979.00	15 101100		15 131079		Y
		15 010110	418,521.00	15 101100		15 131080		Y
		15 010110	1,076,847.00	15 101100		15 132020		Y
		15 010110	1,127,768.00	15 101100		15 132021		Y
		15 010110	243,461.00	15 101100		15 132030		Y
		15 010110	64,275.00	15 101100		15 133025		Y
		15 010110	3,930.00	15 101100		15 133035		Y
		15 010110	206,821.00	15 101100		15 134022		Y
		15 010110	31,491.00	15 101100		15 134025-00000		Y
		15 010110	9,109.00	15 101100		15 137098-00000		Y
		15 010110	81,242.00	15 101101		15 131021		Y
		15 010110	128,996.00	15 101101		15 131024		Y
		15 010110	220,828.00	15 101101		15 133022		Y
		15 010110	447,247.00	15 101101		15 133023		Y
		15 010110	436,276.00	15 101101		15 133024		Y
		15 010110	384,730.00	15 101101		15 133025		Y
		15 010110	296,813.00	15 101101		15 133030		Y
		15 010110	9,563.00	15 101101		15 133035		Y
		15 010110	39,001.00	15 101101		15 133036		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010110	353,297.00	15 101101	15 134021-00000	Y	
		15 010110	153,131.00	15 101101	15 134025-00000	Y	
		15 010110	36.00	15 101101	15 137098-00000	Y	
		15 010110	1,100,643.00	15 101102	15 131021	Y	
		15 010110	80,000.00	15 101102	15 133030	Y	
		15 010110	237,205.00	15 101102	15 134075-00000	Y	
		15 010110	105,562.00	15 101102	15 137098-00000	Y	
		15 010110	32,991.00	15 101103	15 131020	Y	
		15 010110	183,417.00	15 101103	15 133025	Y	
		15 010110	751,991.00	15 101103	15 134020	Y	
		15 010110	16,294.00	15 101103	15 134030-10000	Y	
		15 010110	30,056.00	15 101103	15 134030-30000	Y	
		15 010110	254,061.00	15 101103	15 137098-00000	Y	
		15 010110	110,000.00	15 101510-42001	15 134032-40001	Y	
		15 010110	76,200.00	15 101510-42002	15 134032-20002	Y	
		15 010110	6,500.00	15 101510-42005	15 134032-40005	Y	
		15 010110	68,300.00	15 101510-43001	15 135032	Y	
		15 010110	1,500.00	15 101510-50001	15 135040	Y	
	** Increase in Fund Balance **		22,194,109.00				
15 013800	INSTRUCTIONAL ADMINISTRATION						
		15 010000	109,866.00	15 100010	15 138110	Y	
		15 010000	136,613.00	15 100010	15 138210	Y	
		15 010000	119,121.00	15 100010	15 138310	Y	
		15 010000	128,141.00	15 100010	15 138410	Y	
		15 010000	115,913.00	15 100010	15 138510	Y	
		15 010110	9,522.00	15 101100	15 138110	Y	
	** Increase in Fund Balance **		619,176.00				
15 014026	COMPREHENSIVE RESEARCH FUNDS FY16						
		15 014027	250,018.00-	15 100095	15 140271	Y	
		15 014027	218,800.00-	15 100095	15 140273-00000	Y	
		15 014027	241,686.00-	15 100095	15 140274	Y	
		15 014027	72,000.00-	15 100095	15 140275	Y	
		15 014027	146,183.00-	15 100095	15 140276	Y	
		15 014027	44,089.00-	15 100095	15 140277	Y	
		15 014027	44,867.00-	15 100095	15 140278	Y	
		15 014027	24,294.00-	15 100095	15 140279	Y	
	** Decrease in Fund Balance **		1,041,937.00-				
15 014027	COMPREHENSIVE RESEARCH FUNDS FY17						
		15 014026	250,018.00	15 100095	15 140271	Y	
		15 014026	218,800.00	15 100095	15 140273-00000	Y	
		15 014026	241,686.00	15 100095	15 140274	Y	
		15 014026	72,000.00	15 100095	15 140275	Y	
		15 014026	146,183.00	15 100095	15 140276	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 014027	COMPREHENSIVE RESEARCH FUNDS FY17						
		15 014026	44,089.00	15 100095	15 140277	Y	
		15 014026	44,867.00	15 100095	15 140278	Y	
		15 014026	24,294.00	15 100095	15 140279	Y	
	** Increase in Fund Balance **		1,041,937.00				
15 014700	E&G ACADEMIC SUPPORT						
		15 010000	2,770.00	15 100010	15 147001	Y	
	** Increase in Fund Balance **		2,770.00				
15 014800	LIBRARY						
		15 010000	697,814.00	15 100010	15 148130	Y	
		15 010000	31,800.00	15 100010	15 148131	Y	
	** Increase in Fund Balance **		729,614.00				
15 015000	PHYSICAL PLANT SUPPORT						
		15 010000	15,000.00	15 100010	15 150008	Y	
	** Increase in Fund Balance **		15,000.00				
15 015200	GROUND MAINTENANCE						
		15 010000	2,897.00	15 100010	15 152015	Y	
	** Increase in Fund Balance **		2,897.00				
15 015250	UTILITIES						
		15 010000	2,029,751.00	15 100010	15 152502	Y	
	** Increase in Fund Balance **		2,029,751.00				
15 016002	SCHOLARSHIP						
		15 010000	9,523.00	15 100010	15 160020	Y	
	** Increase in Fund Balance **		9,523.00				
15 016006	WATER RESOURCE CENTER						
		15 010000	44,564.00	15 100010	15 160060	Y	
	** Increase in Fund Balance **		44,564.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 010000	124,147.00	15 100010	15 160100	Y	
		15 010000	53,532.00	15 100010	15 160101	Y	
		15 010000	118,454.00	15 100010	15 160110-00000	Y	
		15 010000	180,028.00	15 100010	15 160140	Y	
	** Increase in Fund Balance **		476,161.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
		15 010000	234,645.00	15 100010	15 160150-00000	Y	
	** Increase in Fund Balance **		234,645.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
		15 010000	103,541.00	15 100010	15 160170	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 016017	ECDC - SCHOOL NURSING PROGRAM	15 010000	103,607.00	15 100010	15 160171	Y	
	** Increase in Fund Balance **		207,148.00				
15 016018	SPECIAL ITEM FUNDING	15 010000	3,570,000.00	15 100010	15 160180	Y	
		15 010000	15,000.00	15 100010	15 160181	Y	
		15 010000	140,000.00	15 100010	15 160183	Y	
	** Increase in Fund Balance **		3,725,000.00				
15 016019	BUSINESS INCUBATOR	15 010000	550,000.00	15 100010	15 160190-00000	Y	
	** Increase in Fund Balance **		550,000.00				
15 016024	PEACE OFFICER LINE OF DUTY	15 010110	14,134.00	15 101100	15 160240	Y	
	** Increase in Fund Balance **		14,134.00				
15 016029	WORK STUDY MENTORSHIP PROGRAM	15 010000	65,748.00	15 100010	15 160295	Y	
	** Increase in Fund Balance **		65,748.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF - SCIENCE LAB 3	01 011255	20,000.00-	15 016090	01 011255	N	Y
	HEF REFUNDING 1999	01 011255	145,723.00-	15 016090	01 011255	N	Y
	HEF - RFS PAC	01 011255	188,985.00-	15 016090	01 011255	N	Y
	HEF - RFS ECDC	01 011255	194,250.00-	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	01 011255	315,250.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	1,169,000.00-	15 016090	01 011255	N	Y
		15 083600	500,000.00-	15 100060	15 830600	Y	
	** Decrease in Fund Balance **		2,533,208.00-				
15 017000	FOUR YEAR TRANSITION	15 010000	238,529.00	15 100010	15 170002	Y	
		15 010000	60,270.00	15 100010	15 170006	Y	
		15 010000	95,775.00	15 100010	15 170030	Y	
		15 010000	163,890.00	15 100010	15 170102-90001	Y	
		15 010000	284,879.00	15 100010	15 170105-10000	Y	
		15 010000	177,260.00	15 100010	15 170105-20000	Y	
		15 010000	419,248.00	15 100010	15 170105-30000	Y	
		15 010000	225,525.00	15 100010	15 170105-40000	Y	
		15 010000	189,486.00	15 100010	15 170105-50000	Y	
		15 010000	252,649.00	15 100010	15 170105-60000	Y	
		15 010000	398,857.00	15 100010	15 170201	Y	
		15 010000	18,803.00	15 100010	15 170301	Y	
		15 010000	255,602.00	15 100010	15 170305-10000	Y	
		15 010000	266,973.00	15 100010	15 170305-20000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 017000	FOUR YEAR TRANSITION						
		15 010000	311,023.00	15 100010	15 170305-30000	Y	
		15 010000	711,799.00	15 100010	15 170305-40000	Y	
		15 010000	462,237.00	15 100010	15 170401-10000	Y	
		15 010000	65,475.00	15 100010	15 170401-11001	Y	
		15 010000	426,439.00	15 100010	15 170401-20000	Y	
		15 010000	58,623.00	15 100010	15 170401-30000	Y	
		15 010000	611,869.00	15 100010	15 170401-40000	Y	
		15 010000	149,113.00	15 100010	15 170402-11001	Y	
		15 010000	39,823.00	15 100010	15 170501	Y	
		15 010000	1,544,199.00	15 100010	15 170502	Y	
		15 010000	276,179.00	15 100010	15 170505	Y	
		15 010000	4,868.00	15 100010	15 170508	Y	
		15 010000	43,101.00	15 100010	15 170540	Y	
		15 010000	45,096.00	15 100010	15 170630	Y	
		15 010000	39,510.00	15 100010	15 170900	Y	
		15 010000	20,751.00	15 100010	15 170901	Y	
		15 010000	25,295.00	15 100010	15 170902	Y	
		15 010000	3,000.00	15 100010	15 170903	Y	
		15 010000	11,157.00	15 100010	15 170904	Y	
		15 010000	1,543.00	15 100010	15 170905	Y	
		15 010000	12,027.00	15 100010	15 170912	Y	
		15 010000	5,612.00	15 100010	15 170913	Y	
		15 010000	40,758.00	15 100010	15 170929	Y	
		15 010000	280,764.00	15 100010	15 170950	Y	
		15 010000	6,128.00	15 100010	15 170955	Y	
	** Increase in Fund Balance **	15 010110	114,154.00	15 101103	15 170201	Y	
			8,358,289.00				
15 017048	FISHERIES & MARICULTURE						
	** Increase in Fund Balance **	15 010000	96,699.00	15 100010	15 170480-00000	Y	
			96,699.00				
15 018100	STAFF BENEFITS FUND 0230						
		15 010000	83,060.00	15 100010	15 181061	Y	
		15 010110	40,000.00	15 101100	15 181018	Y	
		15 010110	100,000.00	15 101100	15 181040	Y	
		15 010110	48,118.00	15 101100	15 181050	Y	
	** Increase in Fund Balance **		271,178.00				
15 018999	E&G - FOR BUDGETS						
		15 010000	262,101.00	15 100010	15 189990-00010	Y	
		15 010000	2,909.00	15 100010	15 189990-00015	Y	
		15 010000	4,807.00	15 100010	15 189990-00020	Y	
		15 010000	59,238.00	15 100010	15 189990-00025	Y	
		15 010000	28,961.00	15 100010	15 189990-00030	Y	
		15 010000	50,939.00	15 100010	15 189990-00035	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 018999	E&G - FOR BUDGETS						
		15 010000	9,757.00	15 100010	15 189990-00040	Y	
		15 010110	23,545.00	15 101101	15 189990-00010	Y	
		15 010110	35,478.00	15 101101	15 189990-00015	Y	
		15 010110	6,090.00	15 101101	15 189990-00020	Y	
		15 010110	18,397.00	15 101101	15 189990-00025	Y	
		15 010110	31,972.00	15 101101	15 189990-00030	Y	
		15 010110	34,230.00	15 101101	15 189990-00035	Y	
		15 010110	21,440.00	15 101101	15 189990-00040	Y	
		15 010110	28,850.00	15 101101	15 189990-00070	Y	
	** Increase in Fund Balance **		618,714.00				
15 020018	GRADUATION FEES						
		15 028300	25,000.00-	15 200180	15 283609	Y	
	** Decrease in Fund Balance **		25,000.00-				
15 020630	DISTANCE EDUCATION FEE						
		15 020631	16,652.00	15 206311	15 206300-00000	Y	
		15 020632	36,058.00	15 206321	15 206300-00000	Y	
		15 020633	33,755.00	15 206331	15 206300-00000	Y	
		15 020634	9,692.00	15 206341	15 206300-00000	Y	
		15 020635	36,058.00	15 206351	15 206300-00000	Y	
		15 020637	1,035.00	15 206371	15 206300-00000	Y	
	** Increase in Fund Balance **		133,250.00				
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
		15 020630	16,652.00-	15 206311	15 206300-00000	Y	
		15 020636	47,420.00-	15 206311	15 206360	Y	
		15 020640	26,448.00-	15 206311	15 206400	Y	
	** Decrease in Fund Balance **		90,520.00-				
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
		15 020630	36,058.00-	15 206321	15 206300-00000	Y	
		15 020636	102,683.00-	15 206321	15 206360	Y	
		15 020640	57,269.00-	15 206321	15 206400	Y	
	** Decrease in Fund Balance **		196,010.00-				
15 020633	DISTANCE ED FEE - EDUCATION						
		15 020630	33,755.00-	15 206331	15 206300-00000	Y	
		15 020636	96,126.00-	15 206331	15 206360	Y	
		15 020640	53,613.00-	15 206331	15 206400	Y	
	** Decrease in Fund Balance **		183,494.00-				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
		15 020630	9,692.00-	15 206341	15 206300-00000	Y	
		15 020636	27,600.00-	15 206341	15 206360	Y	
		15 020640	15,394.00-	15 206341	15 206400	Y	
	** Decrease in Fund Balance **		52,686.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 020635	DISTANCE ED FEE - NURSING	15 020630	36,058.00-	15 206351	15 206300-00000	Y	
		15 020636	102,684.00-	15 206351	15 206360	Y	
		15 020640	57,271.00-	15 206351	15 206400	Y	
	** Decrease in Fund Balance **		196,013.00-				
15 020636	DISTANCE ED FEE - COLLEGES	15 020631	47,420.00	15 206311	15 206360	Y	
		15 020632	102,683.00	15 206321	15 206360	Y	
		15 020633	96,126.00	15 206331	15 206360	Y	
		15 020634	27,600.00	15 206341	15 206360	Y	
		15 020635	102,684.00	15 206351	15 206360	Y	
		15 020637	2,949.00	15 206371	15 206360	Y	
	** Increase in Fund Balance **		379,462.00				
15 020637	DISTANCE ED FEE - UCCP	15 020630	1,035.00-	15 206371	15 206300-00000	Y	
		15 020636	2,949.00-	15 206371	15 206360	Y	
		15 020640	1,644.00-	15 206371	15 206400	Y	
	** Decrease in Fund Balance **		5,628.00-				
15 020640	DISTANCE ED FEE - DIST ED OFFICE	15 020631	26,448.00	15 206311	15 206400	Y	
		15 020632	57,269.00	15 206321	15 206400	Y	
		15 020633	53,613.00	15 206331	15 206400	Y	
		15 020634	15,394.00	15 206341	15 206400	Y	
		15 020635	57,271.00	15 206351	15 206400	Y	
		15 020637	1,644.00	15 206371	15 206400	Y	
	** Increase in Fund Balance **		211,639.00				
15 020701	UNIVERSITY SERVICES FEE (USF)	15 030700	177,733.00-	15 207001	15 307001	Y	
	** Decrease in Fund Balance **		177,733.00-				
15 020909	TUITION AND FEE DISCOUNTING	15 040909	11,236,674.00	15 409099	15 209099	Y	
	** Increase in Fund Balance **		11,236,674.00				
15 024000	DESIGNATED TUITION BNR RECEIVABLE	15 028000	68,472.00-	15 240001-13000	15 280011	Y	
		15 028000	211,405.00-	15 240001-13000	15 280101-00000	Y	
		15 028000	1,084,552.00-	15 240001-13000	15 280102	Y	
		15 028000	247,156.00-	15 240001-13000	15 280104-00000	Y	
		15 028000	25,000.00-	15 240001-13000	15 280105	Y	
		15 028000	21,000.00-	15 240001-13000	15 280110-00000	Y	
		15 028000	68,300.00-	15 240001-13000	15 280111	Y	
		15 028000	2,449,216.00-	15 240001-13000	15 280115	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 024000	DESIGNATED TUITION BNR RECEIVABLE								
		15 028000	148,796.00-	15	240001-13000	15 280120-10000		Y	
		15 028000	18,000.00-	15	240001-13000	15 280120-20000		Y	
		15 028000	17,720.00-	15	240001-13000	15 280120-30000		Y	
		15 028000	126,007.00-	15	240001-13000	15 280201		Y	
		15 028000	259,592.00-	15	240001-13000	15 280202		Y	
		15 028000	73,200.00-	15	240001-13000	15 280204		Y	
		15 028000	13,124.00-	15	240001-13000	15 280210		Y	
		15 028000	61,313.00-	15	240001-13000	15 280301		Y	
		15 028000	177,974.00-	15	240001-13000	15 280302		Y	
		15 028000	374,907.00-	15	240001-13000	15 280304		Y	
		15 028000	45,381.00-	15	240001-13000	15 280306		Y	
		15 028000	15,000.00-	15	240001-13000	15 280310		Y	
		15 028000	44,626.00-	15	240001-13000	15 280311		Y	
		15 028000	8,000.00-	15	240001-13000	15 280312		Y	
		15 028000	151,317.00-	15	240001-13000	15 280401-00000		Y	
		15 028000	273,600.00-	15	240001-13000	15 280402-10000		Y	
		15 028000	130,000.00-	15	240001-13000	15 280402-20000		Y	
		15 028000	272,858.00-	15	240001-13000	15 280402-40000		Y	
		15 028000	110,913.00-	15	240001-13000	15 280402-50000		Y	
		15 028000	475,000.00-	15	240001-13000	15 280405-00000		Y	
		15 028000	60,755.00-	15	240001-13000	15 280406-11001		Y	
		15 028000	20,000.00-	15	240001-13000	15 280410		Y	
		15 028000	216,000.00-	15	240001-13000	15 280412		Y	
		15 028000	12,720.00-	15	240001-13000	15 280501		Y	
		15 028000	685,531.00-	15	240001-13000	15 280502		Y	
		15 028000	420,670.00-	15	240001-13000	15 280504		Y	
		15 028000	145,973.00-	15	240001-13000	15 280506		Y	
		15 028000	40,415.00-	15	240001-13000	15 280550		Y	
		15 028000	252,295.00-	15	240001-13000	15 280700		Y	
		15 028200	64,323.00-	15	240001-13000	15 282608		Y	
		15 028200	503,613.00-	15	240001-13000	15 282609-10000		Y	
		15 028200	20,000.00-	15	240001-13000	15 282609-20000		Y	
		15 028200	265,122.00-	15	240001-13000	15 282612		Y	
		15 028200	87,687.00-	15	240001-13000	15 282613-00000		Y	
		15 028200	7,871.00-	15	240001-13000	15 282613-10001		Y	
		15 028200	17,920.00-	15	240001-13000	15 282614		Y	
		15 028200	33,459.00-	15	240001-13000	15 282615		Y	
		15 028200	46,318.00-	15	240001-13000	15 282618		Y	
		15 028200	144,369.00-	15	240001-13000	15 282619		Y	
		15 028200	208,498.00-	15	240001-13000	15 282620-00000		Y	
		15 028200	19,543.00-	15	240001-13000	15 282621		Y	
		15 028200	1,832,108.00-	15	240001-13000	15 282622		Y	
		15 028200	80,000.00-	15	240001-13000	15 282625-00000		Y	
		15 028200	109,364.00-	15	240001-13000	15 282625-10000		Y	
		15 028200	100,000.00-	15	240001-13000	15 282627-00000		Y	
		15 028200	10,000.00-	15	240001-13000	15 282628-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028200	64,449.00-	15	240001-13000	15 282632		Y
		15 028200	225,056.00-	15	240001-13000	15 282633-10000		Y
		15 028200	105,123.00-	15	240001-13000	15 282633-20000		Y
		15 028200	5,789.00-	15	240001-13000	15 282636		Y
		15 028200	232,596.00-	15	240001-13000	15 282640		Y
		15 028200	68,606.00-	15	240001-13000	15 282900		Y
		15 028200	76,756.00-	15	240001-13000	15 282901		Y
		15 028200	91,164.00-	15	240001-13000	15 282902		Y
		15 028200	173,043.00-	15	240001-13000	15 282903		Y
		15 028200	64,593.00-	15	240001-13000	15 282904		Y
		15 028200	28,075.00-	15	240001-13000	15 282906		Y
		15 028200	29,730.00-	15	240001-13000	15 282908		Y
		15 028200	68,885.00-	15	240001-13000	15 282911		Y
		15 028200	20,000.00-	15	240001-13000	15 283621		Y
		15 028264	2,200.00-	15	240001-13000	15 282643-00000		Y
		15 028264	90,000.00-	15	240001-13000	15 282643-10000		Y
		15 028264	127,800.00-	15	240001-13000	15 282643-20000		Y
		15 028264	97,200.00-	15	240001-13000	15 282643-30000		Y
		15 028264	37,800.00-	15	240001-13000	15 282643-40000		Y
		15 028295	821,116.00-	15	240001-13000	15 282950		Y
		15 028300	98,398.00-	15	240001-13000	15 283601		Y
		15 028300	82,757.00-	15	240001-13000	15 283602		Y
		15 028300	65,250.00-	15	240001-13000	15 283603		Y
		15 028300	20,000.00-	15	240001-13000	15 283605		Y
		15 028300	60,473.00-	15	240001-13000	15 283607		Y
		15 028300	9,736.00-	15	240001-13000	15 283608		Y
		15 028300	70,000.00-	15	240001-13000	15 283609		Y
		15 028300	65,860.00-	15	240001-13000	15 283610		Y
		15 028300	22,124.00-	15	240001-13000	15 283614		Y
		15 028300	54,384.00-	15	240001-13000	15 283615		Y
		15 028300	9,780.00-	15	240001-13000	15 283616		Y
		15 028300	50,438.00-	15	240001-13000	15 283620		Y
		15 028400	34,324.00-	15	240001-13000	15 284500		Y
		15 028400	172,577.00-	15	240001-13000	15 284501		Y
		15 028400	53,294.00-	15	240001-13000	15 284503		Y
		15 028400	180,101.00-	15	240001-13000	15 284504-00000		Y
		15 028400	10,851.00-	15	240001-13000	15 284505		Y
		15 028400	815,162.00-	15	240001-13000	15 284506-00000		Y
		15 028400	60,000.00-	15	240001-13000	15 284507		Y
		15 028400	90,297.00-	15	240001-13000	15 284508		Y
		15 028400	2,434.00-	15	240001-13000	15 284509		Y
		15 028400	100,934.00-	15	240001-13000	15 284510		Y
		15 028400	846,000.00-	15	240001-13000	15 284514		Y
		15 028400	158,805.00-	15	240001-13000	15 284515		Y
		15 028400	14,604.00-	15	240001-13000	15 284516		Y
		15 028400	16,261.00-	15	240001-13000	15 284517		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
15 024000	DESIGNATED TUITION BNR RECEIVABLE								
		15 028400	31,695.00-	15	240001-13000	15	284518-10000	Y	
		15 028400	1,500.00-	15	240001-13000	15	284518-20000	Y	
		15 028400	19,000.00-	15	240001-13000	15	284518-30000	Y	
		15 028400	48,423.00-	15	240001-13000	15	284518-40000	Y	
		15 028400	51,181.00-	15	240001-13000	15	284518-50000	Y	
		15 028400	4,500.00-	15	240001-13000	15	284518-60000	Y	
		15 028400	58,535.00-	15	240001-13000	15	284520	Y	
		15 028400	30,000.00-	15	240001-13000	15	284521	Y	
		15 028400	15,125.00-	15	240001-13000	15	284523	Y	
		15 028400	70,477.00-	15	240001-13000	15	284525	Y	
		15 028400	127,437.00-	15	240001-13000	15	284526	Y	
		15 028400	55,316.00-	15	240001-13000	15	284527	Y	
		15 028400	63,809.00-	15	240001-13000	15	284528	Y	
		15 028400	24,100.00-	15	240001-13000	15	284529	Y	
		15 028400	358,250.00-	15	240001-13000	15	284530	Y	
		15 028400	7,974.00-	15	240001-13000	15	284531	Y	
		15 028400	147,198.00-	15	240001-13000	15	284532	Y	
		15 028400	222,091.00-	15	240001-13000	15	284536	Y	
		15 028400	24,231.00-	15	240001-13000	15	284539	Y	
		15 028400	20,683.00-	15	240001-13000	15	284541	Y	
		15 028400	116,919.00-	15	240001-13000	15	284542	Y	
		15 028400	15,000.00-	15	240001-13000	15	284543	Y	
		15 028400	17,500.00-	15	240001-13000	15	284545	Y	
		15 028400	6,818.00-	15	240001-13000	15	284547	Y	
		15 028400	45,500.00-	15	240001-13000	15	284554	Y	
		15 028400	152,511.00-	15	240001-13000	15	284555-00000	Y	
		15 028400	8,397.00-	15	240001-13000	15	284564	Y	
		15 028400	15,846.00-	15	240001-13000	15	284566	Y	
		15 028400	148,531.00-	15	240001-13000	15	284568	Y	
		15 028400	7,000.00-	15	240001-13000	15	284573	Y	
		15 028400	60,000.00-	15	240001-13000	15	284574	Y	
		15 028400	10,258.00-	15	240001-13000	15	284581	Y	
		15 028400	210,133.00-	15	240001-13000	15	284583	Y	
		15 028400	6,625.00-	15	240001-13000	15	284585-10000	Y	
		15 028400	6,625.00-	15	240001-13000	15	284585-20000	Y	
		15 028400	2,800.00-	15	240001-13000	15	284585-30000	Y	
		15 028400	3,750.00-	15	240001-13000	15	284585-40000	Y	
		15 028400	2,800.00-	15	240001-13000	15	284585-50000	Y	
		15 028400	5,000.00-	15	240001-13000	15	284585-80000	Y	
		15 028400	116,360.00-	15	240001-13000	15	284591-00000	Y	
		15 028400	87,624.00-	15	240001-13000	15	284603-00000	Y	
		15 028400	12,024.00-	15	240001-13000	15	284605	Y	
		15 028400	189,100.00-	15	240001-13000	15	284606	Y	
		15 028400	87,832.00-	15	240001-13000	15	284607	Y	
		15 028400	40,232.00-	15	240001-13000	15	284608	Y	
		15 028400	5,000.00-	15	240001-13000	15	284705	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028400	1,549.00-	15	240001-13000	15 284718		Y
		15 028400	72,000.00-	15	240001-13000	15 284740		Y
		15 028400	16,500.00-	15	240001-13000	15 284860		Y
		15 028500	8,447.00-	15	240001-13000	15 285502		Y
		15 028500	25,000.00-	15	240001-13000	15 285503		Y
		15 028500	3,395,697.00-	15	240001-13000	15 285505		Y
		15 028500	34,553.00-	15	240001-13000	15 285509		Y
		15 028500	233,000.00-	15	240001-13000	15 285511		Y
		15 028500	25,599.00-	15	240001-13000	15 285520		Y
		15 028500	101,371.00-	15	240001-13000	15 285523		Y
		15 028500	4,000.00-	15	240001-13000	15 285524		Y
		15 028500	21,440.00-	15	240001-13000	15 285525		Y
		15 028500	115,440.00-	15	240001-13000	15 285527		Y
		15 028500	24,000.00-	15	240001-13000	15 285528		Y
		15 028500	13,537.00-	15	240001-13000	15 285540		Y
		15 028500	15,278.00-	15	240001-13000	15 285545		Y
		15 028500	2,807.00-	15	240001-13000	15 285555		Y
		15 028500	7,566.00-	15	240001-13000	15 285565		Y
		15 028600	160,000.00-	15	240001-13000	15 286601		Y
		15 028999	45,502.00-	15	240001-13000	15 289990-00010		Y
		15 028999	2,736.00-	15	240001-13000	15 289990-00015		Y
		15 028999	2,693.00-	15	240001-13000	15 289990-00020		Y
		15 028999	11,502.00-	15	240001-13000	15 289990-00025		Y
		15 028999	1,554.00-	15	240001-13000	15 289990-00030		Y
		15 028999	13,723.00-	15	240001-13000	15 289990-00035		Y
		15 029020	1,400,000.00-	15	240001-13000	15 290200		Y
		15 029020	471,920.00-	15	240001-13000	15 290210-10000		Y
		15 029020	12,000.00-	15	240001-13000	15 290210-60100		Y
		15 029020	400,072.00-	15	240001-13000	15 290211		Y
		15 029020	532,913.00-	15	240001-13000	15 290212		Y
		15 029030	288,908.00-	15	240001-13000	15 290300		Y
		15 029030	81,930.00-	15	240001-13000	15 290311		Y
		15 033000	19,497.00-	15	240001-13000	15 033000		Y
		15 033000	45,385.00-	15	240001-13000	15 033000		Y
		15 034000	293,851.00-	15	240001-13000	15 340001		Y
		15 035000	15,031.00-	15	240001-13000	15 351000-10000		Y
		15 035000	52,124.00-	15	240001-13000	15 351000-10000		Y
		15 035000	80,000.00-	15	240001-13000	15 351000-10000		Y
		15 035000	155,000.00-	15	240001-13000	15 351000-10000		Y
		15 035000	1,475,683.00-	15	240001-13000	15 351000-10000		Y
		15 035000	180,219.00-	15	240001-13000	15 351000-20000		Y
		15 042015	59,250.00-	15	240001-13000	15 420150		Y
		15 042015	34,000.00-	15	240001-13000	15 420151		Y
		15 042015	25,200.00-	15	240001-13000	15 420152		Y
		15 042017	109,050.00-	15	240001-13000	15 420170		Y
		15 042018	30,000.00-	15	240001-13000	15 420180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 042030	171,825.00-	15 240001-13000	15 420300	Y	
		15 042050	185,570.00-	15 240001-13000	15 420500	Y	
		15 042057	539,650.00-	15 240001-13000	15 420570	Y	
		15 042117	50,000.00-	15 240001-13000	15 421170	Y	
		15 042122	65,500.00-	15 240001-13000	15 421220	Y	
		15 042143	50,000.00-	15 240001-13000	15 421430	Y	
		15 042171	10,000.00-	15 240001-13000	15 421710	Y	
		15 065005	7,500.00-	15 240001-13000	15 650050-90001	Y	
		15 065091	9,500.00-	15 240001-13000	15 650910-10000	Y	
		15 065107	3,000.00-	15 240001-13000	15 651070-00000	Y	
		15 065804	500.00-	15 240001-13000	15 658040	Y	
		15 065806	500.00-	15 240001-13000	15 658060	Y	
		15 065901	11,000.00-	15 240001-13000	15 659010	Y	
	PARKING GARAGE (ISLAND)	01 088830	390,000.00-	15 024000	01 088830	N	Y
	** Decrease in Fund Balance **		32,345,590.00-				
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240011	Y	
			2,500.00				
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240021	Y	
			2,500.00				
15 024004	PRESIDENT DISCRETIONARY						
	** Increase in Fund Balance **	15 029999	50,000.00	15 299999	15 240041	Y	
			50,000.00				
15 024007	DISC VP STUD AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240071	Y	
			2,500.00				
15 024033	DES DIFFERENTIAL TUITION COB						
		15 028000	275,455.00-	15 240330	15 280230	Y	
		15 029020	36,297.00-	15 240330	15 290212	Y	
		15 029030	24,895.00-	15 240330	15 290300	Y	
	** Decrease in Fund Balance **		336,647.00-				
15 024034	DES DIFFERENTIAL TUITION NURSING						
		15 028000	361,983.00-	15 240340	15 280530	Y	
		15 029020	49,728.00-	15 240340	15 290212	Y	
		15 029030	23,197.00-	15 240340	15 290300	Y	
	** Decrease in Fund Balance **		434,908.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)						
	** Increase in Fund Balance **	15 029999	151,167.00	15 299999	15 245320	Y	
			151,167.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 024712	UAS - RANGE OPERATIONS & DEBT								
	UAS EQUIP/MINOR RENOV	01 088830	103,320.00-	15 024712		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	01 088830	428,320.00-	15 024712		01 088830		N	Y
	** Decrease in Fund Balance **		531,640.00-						
15 028000	DESIGNATED TUITION								
		15 024000	68,472.00	15 240001-13000		15 280011		Y	
		15 024000	211,405.00	15 240001-13000		15 280101-00000		Y	
		15 024000	1,084,552.00	15 240001-13000		15 280102		Y	
		15 024000	247,156.00	15 240001-13000		15 280104-00000		Y	
		15 024000	25,000.00	15 240001-13000		15 280105		Y	
		15 024000	21,000.00	15 240001-13000		15 280110-00000		Y	
		15 024000	68,300.00	15 240001-13000		15 280111		Y	
		15 024000	2,449,216.00	15 240001-13000		15 280115		Y	
		15 024000	148,796.00	15 240001-13000		15 280120-10000		Y	
		15 024000	18,000.00	15 240001-13000		15 280120-20000		Y	
		15 024000	17,720.00	15 240001-13000		15 280120-30000		Y	
		15 024000	126,007.00	15 240001-13000		15 280201		Y	
		15 024000	259,592.00	15 240001-13000		15 280202		Y	
		15 024000	73,200.00	15 240001-13000		15 280204		Y	
		15 024000	13,124.00	15 240001-13000		15 280210		Y	
		15 024000	61,313.00	15 240001-13000		15 280301		Y	
		15 024000	177,974.00	15 240001-13000		15 280302		Y	
		15 024000	374,907.00	15 240001-13000		15 280304		Y	
		15 024000	45,381.00	15 240001-13000		15 280306		Y	
		15 024000	15,000.00	15 240001-13000		15 280310		Y	
		15 024000	44,626.00	15 240001-13000		15 280311		Y	
		15 024000	8,000.00	15 240001-13000		15 280312		Y	
		15 024000	151,317.00	15 240001-13000		15 280401-00000		Y	
		15 024000	273,600.00	15 240001-13000		15 280402-10000		Y	
		15 024000	130,000.00	15 240001-13000		15 280402-20000		Y	
		15 024000	272,858.00	15 240001-13000		15 280402-40000		Y	
		15 024000	110,913.00	15 240001-13000		15 280402-50000		Y	
		15 024000	475,000.00	15 240001-13000		15 280405-00000		Y	
		15 024000	60,755.00	15 240001-13000		15 280406-11001		Y	
		15 024000	20,000.00	15 240001-13000		15 280410		Y	
		15 024000	216,000.00	15 240001-13000		15 280412		Y	
		15 024000	12,720.00	15 240001-13000		15 280501		Y	
		15 024000	685,531.00	15 240001-13000		15 280502		Y	
		15 024000	420,670.00	15 240001-13000		15 280504		Y	
		15 024000	145,973.00	15 240001-13000		15 280506		Y	
		15 024000	40,415.00	15 240001-13000		15 280550		Y	
		15 024000	252,295.00	15 240001-13000		15 280700		Y	
		15 024033	275,455.00	15 240330		15 280230		Y	
		15 024034	361,983.00	15 240340		15 280530		Y	
	** Increase in Fund Balance **		9,464,226.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	64,323.00	15 240001-13000	15 282608	Y	
		15 024000	503,613.00	15 240001-13000	15 282609-10000	Y	
		15 024000	20,000.00	15 240001-13000	15 282609-20000	Y	
		15 024000	265,122.00	15 240001-13000	15 282612	Y	
		15 024000	87,687.00	15 240001-13000	15 282613-00000	Y	
		15 024000	7,871.00	15 240001-13000	15 282613-10001	Y	
		15 024000	17,920.00	15 240001-13000	15 282614	Y	
		15 024000	33,459.00	15 240001-13000	15 282615	Y	
		15 024000	46,318.00	15 240001-13000	15 282618	Y	
		15 024000	144,369.00	15 240001-13000	15 282619	Y	
		15 024000	208,498.00	15 240001-13000	15 282620-00000	Y	
		15 024000	19,543.00	15 240001-13000	15 282621	Y	
		15 024000	1,832,108.00	15 240001-13000	15 282622	Y	
		15 024000	80,000.00	15 240001-13000	15 282625-00000	Y	
		15 024000	109,364.00	15 240001-13000	15 282625-10000	Y	
		15 024000	100,000.00	15 240001-13000	15 282627-00000	Y	
		15 024000	10,000.00	15 240001-13000	15 282628-00000	Y	
		15 024000	64,449.00	15 240001-13000	15 282632	Y	
		15 024000	225,056.00	15 240001-13000	15 282633-10000	Y	
		15 024000	105,123.00	15 240001-13000	15 282633-20000	Y	
		15 024000	5,789.00	15 240001-13000	15 282636	Y	
		15 024000	232,596.00	15 240001-13000	15 282640	Y	
		15 024000	68,606.00	15 240001-13000	15 282900	Y	
		15 024000	76,756.00	15 240001-13000	15 282901	Y	
		15 024000	91,164.00	15 240001-13000	15 282902	Y	
		15 024000	173,043.00	15 240001-13000	15 282903	Y	
		15 024000	64,593.00	15 240001-13000	15 282904	Y	
		15 024000	28,075.00	15 240001-13000	15 282906	Y	
		15 024000	29,730.00	15 240001-13000	15 282908	Y	
		15 024000	68,885.00	15 240001-13000	15 282911	Y	
		15 024000	20,000.00	15 240001-13000	15 283621	Y	
	** Increase in Fund Balance **		4,804,060.00				
15 028264	ASSISTANTSHIPS: DOCTORAL & MASTERS						
		15 024000	2,200.00	15 240001-13000	15 282643-00000	Y	
		15 024000	90,000.00	15 240001-13000	15 282643-10000	Y	
		15 024000	127,800.00	15 240001-13000	15 282643-20000	Y	
		15 024000	97,200.00	15 240001-13000	15 282643-30000	Y	
		15 024000	37,800.00	15 240001-13000	15 282643-40000	Y	
	** Increase in Fund Balance **		355,000.00				
15 028295	DESIGNATED TUITION- RESERVE FOR GT						
	** Increase in Fund Balance **	15 024000	821,116.00	15 240001-13000	15 282950	Y	
			821,116.00				
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 020018	25,000.00	15 200180	15 283609	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
		CC	Account	CC	Account	CC	Account
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 024000	98,398.00	15 240001-13000	15 283601		Y
		15 024000	82,757.00	15 240001-13000	15 283602		Y
		15 024000	65,250.00	15 240001-13000	15 283603		Y
		15 024000	20,000.00	15 240001-13000	15 283605		Y
		15 024000	60,473.00	15 240001-13000	15 283607		Y
		15 024000	9,736.00	15 240001-13000	15 283608		Y
		15 024000	70,000.00	15 240001-13000	15 283609		Y
		15 024000	65,860.00	15 240001-13000	15 283610		Y
		15 024000	22,124.00	15 240001-13000	15 283614		Y
		15 024000	54,384.00	15 240001-13000	15 283615		Y
		15 024000	9,780.00	15 240001-13000	15 283616		Y
		15 024000	50,438.00	15 240001-13000	15 283620		Y
	** Increase in Fund Balance **		634,200.00				
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	34,324.00	15 240001-13000	15 284500		Y
		15 024000	172,577.00	15 240001-13000	15 284501		Y
		15 024000	53,294.00	15 240001-13000	15 284503		Y
		15 024000	180,101.00	15 240001-13000	15 284504-00000		Y
		15 024000	10,851.00	15 240001-13000	15 284505		Y
		15 024000	815,162.00	15 240001-13000	15 284506-00000		Y
		15 024000	60,000.00	15 240001-13000	15 284507		Y
		15 024000	90,297.00	15 240001-13000	15 284508		Y
		15 024000	2,434.00	15 240001-13000	15 284509		Y
		15 024000	100,934.00	15 240001-13000	15 284510		Y
		15 024000	846,000.00	15 240001-13000	15 284514		Y
		15 024000	158,805.00	15 240001-13000	15 284515		Y
		15 024000	14,604.00	15 240001-13000	15 284516		Y
		15 024000	16,261.00	15 240001-13000	15 284517		Y
		15 024000	31,695.00	15 240001-13000	15 284518-10000		Y
		15 024000	1,500.00	15 240001-13000	15 284518-20000		Y
		15 024000	19,000.00	15 240001-13000	15 284518-30000		Y
		15 024000	48,423.00	15 240001-13000	15 284518-40000		Y
		15 024000	51,181.00	15 240001-13000	15 284518-50000		Y
		15 024000	4,500.00	15 240001-13000	15 284518-60000		Y
		15 024000	58,535.00	15 240001-13000	15 284520		Y
		15 024000	30,000.00	15 240001-13000	15 284521		Y
		15 024000	15,125.00	15 240001-13000	15 284523		Y
		15 024000	70,477.00	15 240001-13000	15 284525		Y
		15 024000	127,437.00	15 240001-13000	15 284526		Y
		15 024000	55,316.00	15 240001-13000	15 284527		Y
		15 024000	63,809.00	15 240001-13000	15 284528		Y
		15 024000	24,100.00	15 240001-13000	15 284529		Y
		15 024000	358,250.00	15 240001-13000	15 284530		Y
		15 024000	7,974.00	15 240001-13000	15 284531		Y
		15 024000	147,198.00	15 240001-13000	15 284532		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	222,091.00	15	240001-13000	15	284536	Y
		15 024000	24,231.00	15	240001-13000	15	284539	Y
		15 024000	20,683.00	15	240001-13000	15	284541	Y
		15 024000	116,919.00	15	240001-13000	15	284542	Y
		15 024000	15,000.00	15	240001-13000	15	284543	Y
		15 024000	17,500.00	15	240001-13000	15	284545	Y
		15 024000	6,818.00	15	240001-13000	15	284547	Y
		15 024000	45,500.00	15	240001-13000	15	284554	Y
		15 024000	152,511.00	15	240001-13000	15	284555-00000	Y
		15 024000	8,397.00	15	240001-13000	15	284564	Y
		15 024000	15,846.00	15	240001-13000	15	284566	Y
		15 024000	148,531.00	15	240001-13000	15	284568	Y
		15 024000	7,000.00	15	240001-13000	15	284573	Y
		15 024000	60,000.00	15	240001-13000	15	284574	Y
		15 024000	10,258.00	15	240001-13000	15	284581	Y
		15 024000	210,133.00	15	240001-13000	15	284583	Y
		15 024000	6,625.00	15	240001-13000	15	284585-10000	Y
		15 024000	6,625.00	15	240001-13000	15	284585-20000	Y
		15 024000	2,800.00	15	240001-13000	15	284585-30000	Y
		15 024000	3,750.00	15	240001-13000	15	284585-40000	Y
		15 024000	2,800.00	15	240001-13000	15	284585-50000	Y
		15 024000	5,000.00	15	240001-13000	15	284585-80000	Y
		15 024000	116,360.00	15	240001-13000	15	284591-00000	Y
		15 024000	87,624.00	15	240001-13000	15	284603-00000	Y
		15 024000	12,024.00	15	240001-13000	15	284605	Y
		15 024000	189,100.00	15	240001-13000	15	284606	Y
		15 024000	87,832.00	15	240001-13000	15	284607	Y
		15 024000	40,232.00	15	240001-13000	15	284608	Y
		15 024000	5,000.00	15	240001-13000	15	284705	Y
		15 024000	1,549.00	15	240001-13000	15	284718	Y
		15 024000	72,000.00	15	240001-13000	15	284740	Y
		15 024000	16,500.00	15	240001-13000	15	284860	Y
		15 029999	6,772,470.00	15	299999	15	284537	Y
	** Increase in Fund Balance **		12,179,873.00					
15 028500	DESIGNATED TUITION-PLANT							
		15 024000	8,447.00	15	240001-13000	15	285502	Y
		15 024000	25,000.00	15	240001-13000	15	285503	Y
		15 024000	3,395,697.00	15	240001-13000	15	285505	Y
		15 024000	34,553.00	15	240001-13000	15	285509	Y
		15 024000	233,000.00	15	240001-13000	15	285511	Y
		15 024000	25,599.00	15	240001-13000	15	285520	Y
		15 024000	101,371.00	15	240001-13000	15	285523	Y
		15 024000	4,000.00	15	240001-13000	15	285524	Y
		15 024000	21,440.00	15	240001-13000	15	285525	Y
		15 024000	115,440.00	15	240001-13000	15	285527	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	24,000.00	15 240001-13000	15 285528	Y	
		15 024000	13,537.00	15 240001-13000	15 285540	Y	
		15 024000	15,278.00	15 240001-13000	15 285545	Y	
		15 024000	2,807.00	15 240001-13000	15 285555	Y	
		15 024000	7,566.00	15 240001-13000	15 285565	Y	
	** Increase in Fund Balance **		4,027,735.00				
15 028600	DESIGNATED TUITION-SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	160,000.00	15 240001-13000	15 286601	Y	
			160,000.00				
15 028999	DESIG. TUITION - FOR BUDGETS						
		15 024000	45,502.00	15 240001-13000	15 289990-00010	Y	
		15 024000	2,736.00	15 240001-13000	15 289990-00015	Y	
		15 024000	2,693.00	15 240001-13000	15 289990-00020	Y	
		15 024000	11,502.00	15 240001-13000	15 289990-00025	Y	
		15 024000	1,554.00	15 240001-13000	15 289990-00030	Y	
		15 024000	13,723.00	15 240001-13000	15 289990-00035	Y	
	** Increase in Fund Balance **		77,710.00				
15 029008	TPEG-RESIDENT						
		15 010110	1,681,814.00	15 101100	15 290080	Y	
		15 010110	268,837.00	15 101102	15 290085	Y	
		15 029009	168,181.00	15 290080	15 290099	Y	
		15 029009	26,884.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,755,586.00				
15 029009	TPEG-NON RESIDENT						
		15 010110	85,087.00	15 101101	15 290090	Y	
		15 010110	46,944.00	15 101103	15 290095	Y	
		15 029008	168,181.00	15 290080	15 290099	Y	
		15 029008	26,884.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		327,096.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	1,400,000.00	15 240001-13000	15 290200	Y	
		15 024000	471,920.00	15 240001-13000	15 290210-10000	Y	
		15 024000	12,000.00	15 240001-13000	15 290210-60100	Y	
		15 024000	400,072.00	15 240001-13000	15 290211	Y	
		15 024000	532,913.00	15 240001-13000	15 290212	Y	
		15 024033	36,297.00	15 240330	15 290212	Y	
		15 024034	49,728.00	15 240340	15 290212	Y	
	** Increase in Fund Balance **		2,902,930.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	288,908.00	15 240001-13000	15 290300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT	15 024000	81,930.00	15 240001-13000	15 290311	Y	
		15 024033	24,895.00	15 240330	15 290300	Y	
		15 024034	23,197.00	15 240340	15 290300	Y	
	** Increase in Fund Balance **		418,930.00				
15 029999	INTEREST INCOME-DESIGNATED	15 024001	2,500.00-	15 299999	15 240011	Y	
		15 024002	2,500.00-	15 299999	15 240021	Y	
		15 024004	50,000.00-	15 299999	15 240041	Y	
		15 024007	2,500.00-	15 299999	15 240071	Y	
		15 024532	151,167.00-	15 299999	15 245320	Y	
		15 028400	6,772,470.00-	15 299999	15 284537	Y	
		15 035000	147,410.00-	15 299999	15 351000-10000	Y	
	** Decrease in Fund Balance **		7,128,547.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT	15 030006	40,000.00	15 300061	15 300030	Y	
	** Increase in Fund Balance **		40,000.00				
15 030005	UNIVERSITY HEALTH CENTER BNR RECEIV	15 030031	20,000.00-	15 300051	15 300310	Y	
		15 030163	20,000.00-	15 300051	15 301630	Y	
	** Decrease in Fund Balance **		40,000.00-				
15 030006	RECREATION SPORTS	15 030003	40,000.00-	15 300061	15 300030	Y	
		15 030010	458,125.00	15 300100	15 300061	Y	
		15 030011	30,000.00-	15 300061	15 300110	Y	
	RFS - WELLNESS CENTER	01 088830	307,813.00-	15 030006	01 088830	N	Y
	RFS - WELLNESS CENTER	01 088830	672,813.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		592,501.00-				
15 030007	STUDENT LIFE PROGRAMMING	15 030162	40,000.00-	15 030007	15 301620	Y	
	*73,330 source split per JB						
	** Decrease in Fund Balance **		40,000.00-				
15 030010	STUDENT SERVICE FEES	15 030006	458,125.00-	15 300100	15 300061	Y	
		15 030020	93,952.00-	15 300100	15 300200	Y	
		15 030030	902,767.00-	15 300100	15 300300	Y	
		15 030031	17,586.00-	15 300100	15 300310	Y	
		15 030040	587,968.00-	15 300100	15 300400	Y	
		15 030050	586,746.00-	15 300100	15 300500	Y	
		15 030051	70,000.00-	15 300100	15 300510	Y	
		15 030060	37,314.00-	15 300100	15 300600	Y	
		15 030060	390,642.00-	15 300100	15 300601	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 030010	STUDENT SERVICE FEES					
	300650/651 Flipped per JB*	15 030065	147,568.00-	15 300100	15 300650	Y
	300650/651 Flipped per JB*	15 030065	14,425.00-	15 300100	15 300651	Y
		15 030070	427,360.00-	15 300100	15 300700	Y
		15 030090	38,234.00-	15 300100	15 300900	Y
		15 030100	50,000.00-	15 300100	15 301000	Y
		15 030102	4,586.00-	15 300100	15 301020	Y
		15 030103	14,250.00-	15 300100	15 301030	Y
		15 030104	1,500.00-	15 300100	15 301040	Y
		15 030106	5,750.00-	15 300100	15 301060	Y
		15 030108	72,140.00-	15 300100	15 301080	Y
		15 030110	50,000.00-	15 300100	15 301100	Y
		15 030111	63,945.00-	15 300100	15 301110	Y
		15 030112	355,341.00-	15 300100	15 301120	Y
		15 030116	219,011.00-	15 300100	15 301160	Y
		15 030117	70,589.00-	15 300100	15 301170	Y
		15 030122	21,606.00-	15 300100	15 301220	Y
		15 030123	11,000.00-	15 300100	15 301230	Y
		15 030125	12,000.00-	15 300100	15 301250	Y
		15 030127	99,842.00-	15 300100	15 301270	Y
		15 030129	23,060.00-	15 300100	15 301290	Y
		15 030131	19,000.00-	15 300100	15 301310	Y
		15 030132	26,700.00-	15 300100	15 301320	Y
		15 030134	11,200.00-	15 300100	15 301340	Y
		15 030146	6,000.00-	15 300100	15 301460	Y
		15 030157	6,880.00-	15 300100	15 301570	Y
		15 030158	14,500.00-	15 300100	15 301580	Y
		15 030159	21,370.00-	15 300100	15 301590	Y
		15 030160	11,000.00-	15 300100	15 301600	Y
	*73,330 source split per JB	15 030162	33,330.00-	15 300100	15 301620	Y
		15 032010	50,000.00-	15 030010	15 320103-00001	Y
		15 032010	323,384.00-	15 300100	15 320103-00001	Y
		15 035000	32,000.00-	15 300100	15 351000-10000	Y
	** Decrease in Fund Balance **		5,402,671.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
	** Increase in Fund Balance **	15 030006	30,000.00	15 300061	15 300110	Y
			30,000.00			
15 030020	DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010	93,952.00	15 300100	15 300200	Y
			93,952.00			
15 030030	COUNSELING & STUDENT DEVELOPMENT					
		15 030010	902,767.00	15 300100	15 300300	Y
		15 030112	23,029.00	15 301120	15 300300	Y
	** Increase in Fund Balance **		925,796.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030031	UCC & UHC UTILITIES						
		15 030005	20,000.00	15 300051	15 300310	Y	
	** Increase in Fund Balance **	15 030010	17,586.00	15 300100	15 300310	Y	
			37,586.00				
15 030040	CAREER PLANNING & PLACEMENT						
		15 030010	587,968.00	15 300100	15 300400	Y	
	** Increase in Fund Balance **	15 030112	61,368.00	15 301120	15 300400	Y	
			649,336.00				
15 030050	SPECIAL POPULATIONS						
		15 030010	586,746.00	15 300100	15 300500	Y	
	** Increase in Fund Balance **	15 030112	11,705.00	15 301120	15 300500	Y	
			598,451.00				
15 030051	INTERPRETER SERVICES						
	** Increase in Fund Balance **	15 030010	70,000.00	15 300100	15 300510	Y	
			70,000.00				
15 030060	DEAN OF STUDENTS						
		15 030010	37,314.00	15 300100	15 300600	Y	
		15 030010	390,642.00	15 300100	15 300601	Y	
	** Increase in Fund Balance **	15 030112	10,815.00	15 301120	15 300601	Y	
			438,771.00				
15 030065	ASSOCIATE DEAN OF STUDENTS						
	300650/651 Flipped per JB*	15 030010	147,568.00	15 300100	15 300650	Y	
	300650/651 Flipped per JB*	15 030010	14,425.00	15 300100	15 300651	Y	
	2,875 merit from Unall SF per JB*	15 030112	2,875.00	15 301120	15 300650	Y	
	** Increase in Fund Balance **		164,868.00				
15 030070	STUDENT ACTIVITIES						
		15 030010	427,360.00	15 300100	15 300700	Y	
	** Increase in Fund Balance **	15 030112	97,512.00	15 301120	15 300700	Y	
			524,872.00				
15 030090	STUDENT GOVERNMENT						
	** Increase in Fund Balance **	15 030010	38,234.00	15 300100	15 300900	Y	
			38,234.00				
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	50,000.00	15 300100	15 301000	Y	
			50,000.00				
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00	15 300100	15 301020	Y	
			4,586.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y	
			14,250.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y	
			1,500.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,140.00	15 300100	15 301080	Y	
			72,140.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	50,000.00	15 300100	15 301100	Y	
			50,000.00				
15 030111	UNIVERSITY HOUSING						
		15 030010	63,945.00	15 300100	15 301110	Y	
		15 030112	1,853.00	15 301120	15 301110	Y	
		15 030149	123,564.00	15 301490	15 301110	Y	
	** Increase in Fund Balance **		189,362.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
		15 030010	355,341.00	15 300100	15 301120	Y	
		15 030030	23,029.00-	15 301120	15 300300	Y	
		15 030040	61,368.00-	15 301120	15 300400	Y	
		15 030050	11,705.00-	15 301120	15 300500	Y	
		15 030060	10,815.00-	15 301120	15 300601	Y	
	2,875 merit from Unall SF per JB*	15 030065	2,875.00-	15 301120	15 300650	Y	
		15 030070	97,512.00-	15 301120	15 300700	Y	
		15 030111	1,853.00-	15 301120	15 301110	Y	
		15 042307	5,894.00-	15 301120	15 423070	Y	
	** Increase in Fund Balance **		140,290.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
	** Increase in Fund Balance **	15 030010	219,011.00	15 300100	15 301160	Y	
			219,011.00				
15 030117	INTERNATIONAL STUDENT SERVICES						
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y	
			70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
	** Increase in Fund Balance **	15 030010	21,606.00	15 300100	15 301220	Y	
			21,606.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030123	W. O. W.						
	** Increase in Fund Balance **	15 030010	11,000.00	15 300100	15 301230	Y	
15 030125	HOMECOMING						
	** Increase in Fund Balance **	15 030010	12,000.00	15 300100	15 301250	Y	
15 030127	PREVENTION PROGRAMS						
	** Increase in Fund Balance **	15 030010	99,842.00	15 300100	15 301270	Y	
15 030129	STUDENT VOLUNTEER CONNECTION						
	** Increase in Fund Balance **	15 030010	23,060.00	15 300100	15 301290	Y	
15 030131	ALOHA DAYS						
	** Increase in Fund Balance **	15 030010	19,000.00	15 300100	15 301310	Y	
15 030132	GREEK LIFE						
	** Increase in Fund Balance **	15 030010	26,700.00	15 300100	15 301320	Y	
15 030134	UCSA LEADS						
	** Increase in Fund Balance **	15 030010	11,200.00	15 300100	15 301340	Y	
15 030146	PRESIDENT'S AMBASSADORS						
	** Increase in Fund Balance **	15 030010	6,000.00	15 300100	15 301460	Y	
15 030149	ACC-HOUSING SERVICES						
	ADD - missing per JB	15 030111	123,564.00-	15 301490	15 301110	Y	
	** Decrease in Fund Balance **	15 042116	10,000.00-	15 301490	15 421160	Y	
			133,564.00-				
15 030157	STRATEGIC ENGAGEMENT						
	** Increase in Fund Balance **	15 030010	6,880.00	15 300100	15 301570	Y	
15 030158	UCSA SPECIAL EVENTS						
	** Increase in Fund Balance **	15 030010	14,500.00	15 300100	15 301580	Y	
15 030159	UCSA PUBLICITY						
	** Increase in Fund Balance **	15 030010	21,370.00	15 300100	15 301590	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030160	INCLUSION						
	** Increase in Fund Balance **	15 030010	11,000.00	15 300100	15 301600	Y	
15 030162	ISLAND WAVES						
	*73,330 source split per JB	15 030007	40,000.00	15 030007	15 301620	Y	
	*73,330 source split per JB	15 030010	33,330.00	15 300100	15 301620	Y	
	** Increase in Fund Balance **		73,330.00				
15 030163	UHC- EQUIPMENT REPLACEMENT & MAINT						
	** Increase in Fund Balance **	15 030005	20,000.00	15 300051	15 301630	Y	
15 030700	UNIVERSITY SERVICE FEE (USF) SANDD						
	** Increase in Fund Balance **	15 020701	177,733.00	15 207001	15 307001	Y	
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	3,035,593.00	15 409099	15 309099	Y	
15 032002	VENDING MACHINES						
		15 032007	4,000.00-	15 320021	15 032007	Y	
		15 032012	20,000.00-	15 320021	15 320121	Y	
		15 033000	66,000.00-	15 320021	15 033000	Y	
		15 035000	45,000.00-	15 320021	15 351000-10000	Y	
	** Decrease in Fund Balance **		135,000.00-				
15 032003	LICENSING						
		15 032012	10,000.00-	15 320031	15 320121	Y	
		15 033000	14,000.00-	15 320031	15 033000	Y	
		15 035000	20,000.00-	15 320031	15 351000-10000	Y	
	** Decrease in Fund Balance **		44,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
		15 032007	10,000.00-	15 032004	15 320070	Y	
	POS	15 032007	15,000.00-	15 032004	15 320070	Y	
		15 032007	40,000.00	15 032007	15 320041	Y	
		15 032009	30,000.00	15 320091	15 320041	Y	
		15 032012	50,000.00-	15 320041	15 320121	Y	
		15 032012	30,000.00	15 320121	15 320041	Y	
		15 032017	10,000.00	15 320170	15 320041	Y	
		15 033000	25,100.00-	15 320041	15 033000	Y	
	RFS UNIVERSITY EXPANSION CTR	01 088830	56,300.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	152,350.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	392,350.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		591,100.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032007	SANDDOLLARS BNR RECEIVABLE	15 032002	4,000.00	15 320021	15 032007	Y	
	POS	15 032004	10,000.00	15 032004	15 320070	Y	
		15 032004	15,000.00	15 032004	15 320070	Y	
		15 032004	40,000.00-	15 032007	15 320041	Y	
	** Decrease in Fund Balance **	15 032009	10,000.00	15 032009	15 320070	Y	
			1,000.00-				
15 032008	HOUSING SERVICES	15 033000	141,000.00-	15 320081	15 033000	Y	
	** Decrease in Fund Balance **	15 035000	262,100.00-	15 320081	15 351000-10000	Y	
			403,100.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION	15 032004	30,000.00-	15 320091	15 320041	Y	
		15 032007	10,000.00-	15 032009	15 320070	Y	
		15 032012	25,000.00-	15 320091	15 320121	Y	
		15 032012	113,153.00-	15 320091	15 320121	Y	
		15 032012	185,000.00-	15 320091	15 320121	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 032022	35,000.00-	15 320091	15 032022	Y	
	RFS UNIVERSITY EXPANSION CTR	15 033000	38,400.00-	15 320091	15 033000	Y	
	** Decrease in Fund Balance **	01 088830	106,300.00-	15 032009	01 088830	N	Y
			544,943.00-				
15 032010	STUDENT CENTER COMPLEX FEE	15 030010	50,000.00	15 030010	15 320103-00001	Y	
		15 030010	323,384.00	15 300100	15 320103-00001	Y	
	RFS UNIVERSITY CENTER	01 088830	45,781.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	312,081.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	338,050.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	643,050.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		965,578.00-				
15 032012	UNIVERSITY SERVICES	15 032002	20,000.00	15 320021	15 320121	Y	
		15 032003	10,000.00	15 320031	15 320121	Y	
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032004	30,000.00-	15 320121	15 320041	Y	
		15 032009	25,000.00	15 320091	15 320121	Y	
		15 032009	113,153.00	15 320091	15 320121	Y	
	** Increase in Fund Balance **	15 032009	185,000.00	15 320091	15 320121	Y	
			373,153.00				
15 032017	OFFICE SUPPLIES COMMISSION	15 032004	10,000.00-	15 320170	15 320041	Y	
	** Decrease in Fund Balance **		10,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032020	BUDGET						
		15 032009	2,090.00	15 320091	15 320200	Y	
	** Increase in Fund Balance **	15 033000	9,503.00	15 033000	15 320200	Y	
			11,593.00				
15 032022	BOOKS ON RESERVE						
	** Increase in Fund Balance **	15 032009	35,000.00	15 320091	15 032022	Y	
			35,000.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	19,497.00	15 240001-13000	15 033000	Y	
		15 024000	45,385.00	15 240001-13000	15 033000	Y	
		15 032002	66,000.00	15 320021	15 033000	Y	
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	38,400.00	15 320091	15 033000	Y	
		15 032020	9,503.00-	15 033000	15 320200	Y	
		15 034000	15,000.00	15 340001	15 033000	Y	
		15 034001	12,965.00	15 340011	15 033000	Y	
		15 034001	24,000.00	15 340011	15 033000	Y	
	** Increase in Fund Balance **	15 034001	210,197.00	15 340011	15 033000	Y	
			602,041.00				
15 034000	UNIVERSITY POLICE						
		15 024000	293,851.00	15 240001-13000	15 340001	Y	
		15 033000	15,000.00-	15 340001	15 033000	Y	
	PARKING GARAGE	01 088830	443,225.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	808,225.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		972,599.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	12,965.00-	15 340011	15 033000	Y	
		15 033000	24,000.00-	15 340011	15 033000	Y	
		15 033000	210,197.00-	15 340011	15 033000	Y	
	** Decrease in Fund Balance **		247,162.00-				
15 035000	ATHLETICS						
		15 024000	15,031.00	15 240001-13000	15 351000-10000	Y	
		15 024000	52,124.00	15 240001-13000	15 351000-10000	Y	
		15 024000	80,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	1,475,683.00	15 240001-13000	15 351000-10000	Y	
		15 024000	180,219.00	15 240001-13000	15 351000-20000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 351000-10000	Y	
		15 032002	45,000.00	15 320021	15 351000-10000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 035000	ATHLETICS								
		15 032003	20,000.00	15	320031	15 351000-10000		Y	
		15 032008	262,100.00	15	320081	15 351000-10000		Y	
		15 035120	5,100.00-	15	351000-10000	15 351200-40001		Y	
		15 035120	5,100.00-	15	351000-10000	15 351200-40002		Y	
		15 035120	5,000.00-	15	351000-10000	15 351200-40003		Y	
		15 035120	90,000.00-	15	351000-10000	15 351200-40004		Y	
		15 035120	80,000.00-	15	351000-10000	15 351200-40005		Y	
		15 035120	12,000.00-	15	351000-10000	15 351200-40006		Y	
		15 035120	12,000.00-	15	351000-10000	15 351200-40007		Y	
		15 035120	12,200.00-	15	351000-10000	15 351200-40008		Y	
		15 035120	6,385.00-	15	351000-10000	15 351200-40009		Y	
		15 035120	6,390.00-	15	351000-10000	15 351200-40010		Y	
		15 035120	11,200.00-	15	351000-10000	15 351200-40011		Y	
		15 035130	10,120.00-	15	351000-10000	15 351300-40004		Y	
		15 035130	10,120.00-	15	351000-10000	15 351300-40002		Y	
		15 035130	103,150.00-	15	351000-10000	15 351300-40004		Y	
		15 035130	74,250.00-	15	351000-10000	15 351300-40005		Y	
		15 035130	60,000.00-	15	351000-10000	15 351300-40006		Y	
		15 035130	20,225.00-	15	351000-10000	15 351300-40007		Y	
		15 035130	8,000.00-	15	351000-10000	15 351300-40008		Y	
		15 035130	30,750.00-	15	351000-10000	15 351300-40009		Y	
		15 035130	30,750.00-	15	351000-10000	15 351300-40010		Y	
		15 035130	58,125.00-	15	351000-10000	15 351300-40011		Y	
		15 065099	16,000.00	15	650990	15 351000-10000		Y	
	RFS-MOMENTUM SPORTS	01 088830	124,675.00-	15	035000	01 088830		N	Y
	CP=CHAPMAN FIELD	01 088830	223,850.00-	15	035000	01 088830		N	Y
	RFS-MOMENTUM SPORTS	01 088830	319,675.00-	15	035000	01 088830		N	Y
	** Increase in Fund Balance **		1,161,502.00						
15 035120	RECRUITING								
		15 035000	5,100.00	15	351000-10000	15 351200-40001		Y	
		15 035000	5,100.00	15	351000-10000	15 351200-40002		Y	
		15 035000	5,000.00	15	351000-10000	15 351200-40003		Y	
		15 035000	90,000.00	15	351000-10000	15 351200-40004		Y	
		15 035000	80,000.00	15	351000-10000	15 351200-40005		Y	
		15 035000	12,000.00	15	351000-10000	15 351200-40006		Y	
		15 035000	12,000.00	15	351000-10000	15 351200-40007		Y	
		15 035000	12,200.00	15	351000-10000	15 351200-40008		Y	
		15 035000	6,385.00	15	351000-10000	15 351200-40009		Y	
		15 035000	6,390.00	15	351000-10000	15 351200-40010		Y	
		15 035000	11,200.00	15	351000-10000	15 351200-40011		Y	
	** Increase in Fund Balance **		245,375.00						
15 035130	FACILITIES								
		15 035000	10,120.00	15	351000-10000	15 351300-40001		Y	
		15 035000	10,120.00	15	351000-10000	15 351300-40002		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 035130	FACILITIES						
		15 035000	103,150.00	15 351000-10000	15 351300-40004	Y	
		15 035000	74,250.00	15 351000-10000	15 351300-40005	Y	
		15 035000	60,000.00	15 351000-10000	15 351300-40006	Y	
		15 035000	20,225.00	15 351000-10000	15 351300-40007	Y	
		15 035000	8,000.00	15 351000-10000	15 351300-40008	Y	
		15 035000	30,750.00	15 351000-10000	15 351300-40009	Y	
		15 035000	30,750.00	15 351000-10000	15 351300-40010	Y	
		15 035000	58,125.00	15 351000-10000	15 351300-40011	Y	
	** Increase in Fund Balance **		405,490.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	3,669,622.00-	15 409099	15 101499	Y	
		15 010110	1,425,015.00-	15 409099	15 111499	Y	
		15 020909	11,236,674.00-	15 409099	15 209099	Y	
		15 030909	3,035,593.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		19,366,904.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	59,250.00	15 240001-13000	15 420150	Y	
		15 024000	34,000.00	15 240001-13000	15 420151	Y	
		15 024000	25,200.00	15 240001-13000	15 420152	Y	
	** Increase in Fund Balance **		118,450.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
		15 024000	109,050.00	15 240001-13000	15 420170	Y	
	Per JB, missing fr FY16 (BOYA) Add	15 042168	30,000.00	15 421680	15 420170	Y	
	** Increase in Fund Balance **		139,050.00				
15 042018	ROTC SCHOLARSHIP						
		15 024000	30,000.00	15 240001-13000	15 420180	Y	
	** Increase in Fund Balance **		30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
		15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				
15 042050	GRADUATE SCHOLARSHIPS						
		15 024000	185,570.00	15 240001-13000	15 420500	Y	
	** Increase in Fund Balance **		185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED						
		15 024000	539,650.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **		539,650.00				
15 042116	LEADERSHIP SCHOLARSHIP						
	ADD - missing per JB	15 030149	10,000.00	15 301490	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042117	TRANSFER STUDENTS SCHOLARSHIP	15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP	15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS	15 024000	50,000.00	15 240001-13000	15 421430	Y	
	** Increase in Fund Balance **		50,000.00				
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT Per JB, missing fr FY16 (BOYA) Add	15 042017	30,000.00-	15 421680	15 420170	Y	
		15 042306	20,000.00-	15 421680	15 423060	Y	
		15 042307	41,358.00-	15 421680	15 423070	Y	
		15 042308	42,000.00-	15 421680	15 423080	Y	
	** Decrease in Fund Balance **		133,358.00-				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP	15 024000	10,000.00	15 240001-13000	15 421710	Y	
	** Increase in Fund Balance **		10,000.00				
15 042306	STUDENT ENDOWMENT LEADERSHIP SCHOLA	15 042168	20,000.00	15 421680	15 423060	Y	
	** Increase in Fund Balance **		20,000.00				
15 042307	RA MEAL PLAN SCHOLARSHIP	15 030112	5,894.00	15 301120	15 423070	Y	
		15 042168	41,358.00	15 421680	15 423070	Y	
	** Increase in Fund Balance **		47,252.00				
15 042308	INTERNSHIP SCHOLARSHIPS	15 042168	42,000.00	15 421680	15 423080	Y	
	** Increase in Fund Balance **		42,000.00				
15 063008	BLUCHER ENDOWMENT	15 063031	171,291.00-	15 630080-00000	15 630310	Y	
	** Decrease in Fund Balance **		171,291.00-				
15 063031	BLUCHER CHAIR	15 063008	171,291.00	15 630080-00000	15 630310	Y	
	** Increase in Fund Balance **		171,291.00				
15 065004	PRESIDENT	15 069950	80,000.00	15 699500	15 650040	Y	
	** Increase in Fund Balance **		80,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 065005	HAAS PROFESSORSHIP						
	** Increase in Fund Balance **	15 024000	7,500.00	15 240001-13000	15 650050-90001	Y	
			7,500.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	** Increase in Fund Balance **	15 024000	9,500.00	15 240001-13000	15 650910-10000	Y	
			9,500.00				
15 065099	FOUNDATION & CORPORATE RELATIONS						
	** Decrease in Fund Balance **	15 035000	16,000.00-	15 650990	15 351000-10000	Y	
			16,000.00-				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND						
	** Increase in Fund Balance **	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
			3,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658040	Y	
			500.00				
15 065806	GOAD- TAMUCC FOUNDATION						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658060	Y	
			500.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	11,000.00	15 240001-13000	15 659010	Y	
			11,000.00				
15 069950	UNALLOCATED RESTRICTED						
	** Decrease in Fund Balance **	15 065004	80,000.00-	15 699500	15 650040	Y	
			80,000.00-				
15 083600	UNEXPENDED PLANT- HEAF						
	** Increase in Fund Balance **	15 016090	500,000.00	15 100060	15 830600	Y	
			500,000.00				

Form: UR0901 (02/05/09)

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
		Debt Service allocation to GL	15	100010	10,627,603.00	15	100010	15	010000	Y
			15	100010	186,745.00	15	100010	15	120001	Y
			15	100010	401,630.00	15	100010	15	120002	Y
			15	100010	298,051.00	15	100010	15	120003	Y
			15	100010	237,352.00	15	100010	15	120004	Y
			15	100010	430,708.00	15	100010	15	120005	Y
			15	100010	171,412.00	15	100010	15	120006	Y
			15	100010	146,322.00	15	100010	15	120007	Y
			15	100010	220,316.00	15	100010	15	120008	Y
			15	100010	264,958.00	15	100010	15	120009	Y
			15	100010	345,458.00	15	100010	15	120010	Y
			15	100010	263,013.00	15	100010	15	120011	Y
			15	100010	175,706.00	15	100010	15	120012	Y
			15	100010	182,540.00	15	100010	15	120013	Y
			15	100010	299,178.00	15	100010	15	120014	Y
			15	100010	186,837.00	15	100010	15	120015	Y
			15	100010	989,156.00	15	100010	15	120018	Y
			15	100010	239,486.00	15	100010	15	120020	Y
			15	100010	205,650.00	15	100010	15	120021	Y
			15	100010	17,997.00	15	100010	15	120022	Y
			15	100010	636,971.00	15	100010	15	120023	Y
			15	100010	69,723.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	693,830.00	15	100010	15	120027	Y
			15	100010	71,889.00	15	100010	15	120030	Y
			15	100010	5,000.00	15	100010	15	120031	Y
			15	100010	21,226.00	15	100010	15	120032-00000	Y
			15	100010	266,627.00	15	100010	15	120032-10001	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	147,984.00	15	100010	15	120035	Y
			15	100010	113,400.00	15	100010	15	120036	Y
			15	100010	11,407.00	15	100010	15	120038	Y
			15	100010	70,071.00	15	100010	15	120040	Y
			15	100010	236,734.00	15	100010	15	120045	Y
			15	100010	176,664.00	15	100010	15	120072	Y
			15	100010	22,682.00	15	100010	15	120075	Y
			15	100010	116,975.00	15	100010	15	120077	Y
			15	100010	150,000.00	15	100010	15	121040	Y
			15	100010	15,500.00	15	100010	15	121060	Y
			15	100010	225,149.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	244,610.00	15	100010	15	121106	Y
			15	100010	762,564.00	15	100010	15	121107	Y
			15	100010	649,760.00	15	100010	15	121108	Y
			15	100010	426,861.00	15	100010	15	121109	Y
			15	100010	276,500.00	15	100010	15	121111	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	010000	E & G REVENUE ACCOUNT								
			15	100010	13,339.00	15	100010	15	121117	Y
			15	100010	92,855.00	15	100010	15	121118	Y
			15	100010	20,000.00	15	100010	15	121119	Y
			15	100010	13,929.00	15	100010	15	121120	Y
			15	100010	3,333.00	15	100010	15	130040-00000	Y
			15	100010	118.00	15	100010	15	130040-10000	Y
			15	100010	20,000.00	15	100010	15	130040-20000	Y
			15	100010	32,400.00	15	100010	15	130040-30000	Y
			15	100010	43,200.00	15	100010	15	130040-40000	Y
			15	100010	43,200.00	15	100010	15	130040-50000	Y
			15	100010	72,000.00	15	100010	15	130040-60000	Y
			15	100010	401,483.00	15	100010	15	131020	Y
			15	100010	532,097.00	15	100010	15	131022	Y
			15	100010	131,447.00	15	100010	15	131024	Y
			15	100010	867,480.00	15	100010	15	131026	Y
			15	100010	3,898.00	15	100010	15	131080	Y
			15	100010	57,395.00	15	100010	15	132020	Y
			15	100010	470,775.00	15	100010	15	132021	Y
			15	100010	961,011.00	15	100010	15	132022	Y
			15	100010	76,324.00	15	100010	15	132030	Y
			15	100010	609,996.00	15	100010	15	133020	Y
			15	100010	170,644.00	15	100010	15	133025	Y
			15	100010	190,720.00	15	100010	15	134020	Y
			15	100010	759,180.00	15	100010	15	134021-00000	Y
			15	100010	1,036,746.00	15	100010	15	134022	Y
			15	100010	1,170,701.00	15	100010	15	134025-00000	Y
			15	100010	319,777.00	15	100010	15	134030-11001	Y
			15	100010	79,364.00	15	100010	15	134030-20000	Y
			15	100010	149,940.00	15	100010	15	134030-40000	Y
			15	100010	32,275.00	15	100010	15	134034-11001	Y
			15	100010	24,872.00	15	100010	15	134034-40000	Y
			15	100010	748,996.00	15	100010	15	135022	Y
			15	100010	184,494.00	15	100010	15	135030	Y
			15	100010	9,000.00	15	100010	15	135087	Y
			15	100010	10,572.00	15	100010	15	135088-00000	Y
			15	100010	196,222.00	15	100010	15	137022	Y
			15	100010	206,694.00	15	100010	15	137024	Y
			15	100010	425,445.00	15	100010	15	137026	Y
			15	100010	60,800.00	15	100010	15	137028	Y
			15	100010	21,505.00	15	100010	15	137030	Y
			15	100010	152,775.00	15	100010	15	137032	Y
			15	100010	39,730.00	15	100010	15	137033	Y
			15	100010	95,018.00	15	100010	15	137050	Y
			15	100010	152,889.00	15	100010	15	137098-00000	Y
			15	100010	109,866.00	15	100010	15	138110	Y
			15	100010	136,613.00	15	100010	15	138210	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	119,121.00	15	100010	15	138310	Y
			15	100010	128,141.00	15	100010	15	138410	Y
			15	100010	115,913.00	15	100010	15	138510	Y
			15	100010	2,770.00	15	100010	15	147001	Y
			15	100010	697,814.00	15	100010	15	148130	Y
			15	100010	31,800.00	15	100010	15	148131	Y
			15	100010	15,000.00	15	100010	15	150008	Y
			15	100010	2,897.00	15	100010	15	152015	Y
			15	100010	2,029,751.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	53,532.00	15	100010	15	160101	Y
			15	100010	118,454.00	15	100010	15	160110-00000	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	234,645.00	15	100010	15	160150-00000	Y
			15	100010	103,541.00	15	100010	15	160170	Y
			15	100010	103,607.00	15	100010	15	160171	Y
			15	100010	3,570,000.00	15	100010	15	160180	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	140,000.00	15	100010	15	160183	Y
			15	100010	550,000.00	15	100010	15	160190-00000	Y
			15	100010	65,748.00	15	100010	15	160295	Y
			15	100010	238,529.00	15	100010	15	170002	Y
			15	100010	60,270.00	15	100010	15	170006	Y
			15	100010	95,775.00	15	100010	15	170030	Y
			15	100010	163,890.00	15	100010	15	170102-90001	Y
			15	100010	284,879.00	15	100010	15	170105-10000	Y
			15	100010	177,260.00	15	100010	15	170105-20000	Y
			15	100010	419,248.00	15	100010	15	170105-30000	Y
			15	100010	225,525.00	15	100010	15	170105-40000	Y
			15	100010	189,486.00	15	100010	15	170105-50000	Y
			15	100010	252,649.00	15	100010	15	170105-60000	Y
			15	100010	398,857.00	15	100010	15	170201	Y
			15	100010	18,803.00	15	100010	15	170301	Y
			15	100010	255,602.00	15	100010	15	170305-10000	Y
			15	100010	266,973.00	15	100010	15	170305-20000	Y
			15	100010	311,023.00	15	100010	15	170305-30000	Y
			15	100010	711,799.00	15	100010	15	170305-40000	Y
			15	100010	462,237.00	15	100010	15	170401-10000	Y
			15	100010	65,475.00	15	100010	15	170401-11001	Y
			15	100010	426,439.00	15	100010	15	170401-20000	Y
			15	100010	58,623.00	15	100010	15	170401-30000	Y
			15	100010	611,869.00	15	100010	15	170401-40000	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	96,699.00	15	100010	15	170480-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	39,823.00	15	100010	15	170501	Y
			15	100010	1,544,199.00	15	100010	15	170502	Y
			15	100010	276,179.00	15	100010	15	170505	Y
			15	100010	4,868.00	15	100010	15	170508	Y
			15	100010	43,101.00	15	100010	15	170540	Y
			15	100010	45,096.00	15	100010	15	170630	Y
			15	100010	39,510.00	15	100010	15	170900	Y
			15	100010	20,751.00	15	100010	15	170901	Y
			15	100010	25,295.00	15	100010	15	170902	Y
			15	100010	3,000.00	15	100010	15	170903	Y
			15	100010	11,157.00	15	100010	15	170904	Y
			15	100010	1,543.00	15	100010	15	170905	Y
			15	100010	12,027.00	15	100010	15	170912	Y
			15	100010	5,612.00	15	100010	15	170913	Y
			15	100010	40,758.00	15	100010	15	170929	Y
			15	100010	280,764.00	15	100010	15	170950	Y
			15	100010	6,128.00	15	100010	15	170955	Y
			15	100010	83,060.00	15	100010	15	181061	Y
			15	100010	262,101.00	15	100010	15	189990-00010	Y
			15	100010	2,909.00	15	100010	15	189990-00015	Y
			15	100010	4,807.00	15	100010	15	189990-00020	Y
			15	100010	59,238.00	15	100010	15	189990-00025	Y
			15	100010	28,961.00	15	100010	15	189990-00030	Y
			15	100010	50,939.00	15	100010	15	189990-00035	Y
			15	100010	9,757.00	15	100010	15	189990-00040	Y
		** Potential Increase in Fund Balan			49,677,935.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	5,708,967.00	15	100050	15	121010	Y
			15	100050	30,270.00	15	100050	15	121014	Y
		** Potential Increase in Fund Balan			5,739,237.00					
15	010007	OASI STATE REVENUE								
			15	100070	1,064,519.00	15	100070	15	121000	Y
			15	100070	262,669.00	15	100070	15	121001	Y
			15	100070	43,652.00	15	100070	15	121002	Y
			15	100070	402,379.00	15	100070	15	121004	Y
			15	100070	125,788.00	15	100070	15	121005	Y
			15	100070	234,430.00	15	100070	15	121006	Y
			15	100070	37,306.00	15	100070	15	121007	Y
			15	100070	530,795.00	15	100070	15	121014	Y
			15	100070	484,551.00	15	100070	15	121015	Y
			15	100070	1,257,238.00	15	100070	15	121016	Y
			15	100070	200,068.00	15	100070	15	121017	Y
		** Potential Increase in Fund Balan			4,643,395.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	010110	TUITION REVENUE								
			15	101100	1,283,079.00	15	101100	15	121011	Y
			15	101100	224,799.00	15	101100	15	121012	Y
			15	101100	1,596,876.00	15	101100	15	121014	Y
			15	101100	190,042.00	15	101100	15	121015	Y
			15	101100	254,811.00	15	101100	15	130010	Y
			15	101100	18,000.00	15	101100	15	130020	Y
			15	101100	71,882.00	15	101100	15	130040-10000	Y
			15	101100	115,513.00	15	101100	15	131020	Y
			15	101100	812,264.00	15	101100	15	131023-00000	Y
			15	101100	8,056.00	15	101100	15	131024	Y
			15	101100	603,421.00	15	101100	15	131025	Y
			15	101100	23,338.00	15	101100	15	131030-10001	Y
			15	101100	623,226.00	15	101100	15	131030-90001	Y
			15	101100	310,979.00	15	101100	15	131079	Y
			15	101100	418,521.00	15	101100	15	131080	Y
			15	101100	1,076,847.00	15	101100	15	132020	Y
			15	101100	1,127,768.00	15	101100	15	132021	Y
			15	101100	243,461.00	15	101100	15	132030	Y
			15	101100	64,275.00	15	101100	15	133025	Y
			15	101100	3,930.00	15	101100	15	133035	Y
			15	101100	206,821.00	15	101100	15	134022	Y
			15	101100	31,491.00	15	101100	15	134025-00000	Y
			15	101100	9,109.00	15	101100	15	137098-00000	Y
			15	101100	9,522.00	15	101100	15	138110	Y
			15	101100	14,134.00	15	101100	15	160240	Y
			15	101100	40,000.00	15	101100	15	181018	Y
			15	101100	100,000.00	15	101100	15	181040	Y
			15	101100	48,118.00	15	101100	15	181050	Y
			15	101100	1,681,814.00	15	101100	15	290080	Y
			15	101101	81,242.00	15	101101	15	131021	Y
			15	101101	128,996.00	15	101101	15	131024	Y
			15	101101	220,828.00	15	101101	15	133022	Y
			15	101101	447,247.00	15	101101	15	133023	Y
			15	101101	436,276.00	15	101101	15	133024	Y
			15	101101	384,730.00	15	101101	15	133025	Y
			15	101101	296,813.00	15	101101	15	133030	Y
			15	101101	9,563.00	15	101101	15	133035	Y
			15	101101	39,001.00	15	101101	15	133036	Y
			15	101101	353,297.00	15	101101	15	134021-00000	Y
			15	101101	153,131.00	15	101101	15	134025-00000	Y
			15	101101	36.00	15	101101	15	137098-00000	Y
			15	101101	23,545.00	15	101101	15	189990-00010	Y
			15	101101	35,478.00	15	101101	15	189990-00015	Y
			15	101101	6,090.00	15	101101	15	189990-00020	Y
			15	101101	18,397.00	15	101101	15	189990-00025	Y
			15	101101	31,972.00	15	101101	15	189990-00030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010110	TUITION REVENUE								
			15	101101	34,230.00	15	101101	15	189990-00035	Y
			15	101101	21,440.00	15	101101	15	189990-00040	Y
			15	101101	28,850.00	15	101101	15	189990-00070	Y
			15	101101	85,087.00	15	101101	15	290090	Y
			15	101102	1,100,643.00	15	101102	15	131021	Y
			15	101102	80,000.00	15	101102	15	133030	Y
			15	101102	237,205.00	15	101102	15	134075-00000	Y
			15	101102	105,562.00	15	101102	15	137098-00000	Y
			15	101102	268,837.00	15	101102	15	290085	Y
			15	101103	125,599.00	15	101103	15	121011	Y
			15	101103	9,305.00	15	101103	15	121012	Y
			15	101103	32,991.00	15	101103	15	131020	Y
			15	101103	183,417.00	15	101103	15	133025	Y
			15	101103	751,991.00	15	101103	15	134020	Y
			15	101103	16,294.00	15	101103	15	134030-10000	Y
			15	101103	30,056.00	15	101103	15	134030-30000	Y
			15	101103	254,061.00	15	101103	15	137098-00000	Y
			15	101103	114,154.00	15	101103	15	170201	Y
			15	101103	46,944.00	15	101103	15	290095	Y
			15	101499	1,425,015.00-	15	111499	15	101499	Y
			15	101499	3,669,622.00-	15	409099	15	101499	Y
			15	101510-42001	110,000.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	76,200.00	15	101510-42002	15	134032-20002	Y
			15	101510-42005	6,500.00	15	101510-42005	15	134032-40005	Y
			15	101510-43001	68,300.00	15	101510-43001	15	135032	Y
			15	101510-50001	1,500.00	15	101510-50001	15	135040	Y
			15	111499	1,425,015.00	15	111499	15	101499	Y
			15	111499	1,425,015.00-	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			12,573,268.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	186,745.00-	15	100010	15	120001	Y
			15	120002	401,630.00-	15	100010	15	120002	Y
			15	120003	298,051.00-	15	100010	15	120003	Y
			15	120004	237,352.00-	15	100010	15	120004	Y
			15	120005	430,708.00-	15	100010	15	120005	Y
			15	120006	171,412.00-	15	100010	15	120006	Y
			15	120007	146,322.00-	15	100010	15	120007	Y
			15	120008	220,316.00-	15	100010	15	120008	Y
			15	120009	264,958.00-	15	100010	15	120009	Y
			15	120010	345,458.00-	15	100010	15	120010	Y
			15	120011	263,013.00-	15	100010	15	120011	Y
			15	120012	175,706.00-	15	100010	15	120012	Y
			15	120013	182,540.00-	15	100010	15	120013	Y
			15	120014	299,178.00-	15	100010	15	120014	Y
			15	120015	186,837.00-	15	100010	15	120015	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012000	GENERAL ADMINISTRATION								
			15	120018	989,156.00-	15	100010	15	120018	Y
			15	120020	239,486.00-	15	100010	15	120020	Y
			15	120021	205,650.00-	15	100010	15	120021	Y
			15	120022	17,997.00-	15	100010	15	120022	Y
			15	120023	636,971.00-	15	100010	15	120023	Y
			15	120024	69,723.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	693,830.00-	15	100010	15	120027	Y
			15	120030	71,889.00-	15	100010	15	120030	Y
			15	120031	5,000.00-	15	100010	15	120031	Y
			15	120032-00000	21,226.00-	15	100010	15	120032-00000	Y
			15	120032-10001	266,627.00-	15	100010	15	120032-10001	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120035	147,984.00-	15	100010	15	120035	Y
			15	120036	113,400.00-	15	100010	15	120036	Y
			15	120038	11,407.00-	15	100010	15	120038	Y
			15	120040	70,071.00-	15	100010	15	120040	Y
			15	120045	236,734.00-	15	100010	15	120045	Y
			15	120072	176,664.00-	15	100010	15	120072	Y
			15	120075	22,682.00-	15	100010	15	120075	Y
			15	120077	116,975.00-	15	100010	15	120077	Y
			15	121120	13,929.00-	15	100010	15	121120	Y
		** Potential Decrease in Fund Balan			7,963,597.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,064,519.00-	15	100070	15	121000	Y
			15	121001	262,669.00-	15	100070	15	121001	Y
			15	121002	43,652.00-	15	100070	15	121002	Y
			15	121004	402,379.00-	15	100070	15	121004	Y
			15	121005	125,788.00-	15	100070	15	121005	Y
			15	121006	234,430.00-	15	100070	15	121006	Y
			15	121007	37,306.00-	15	100070	15	121007	Y
			15	121010	5,708,967.00-	15	100050	15	121010	Y
			15	121011	1,283,079.00-	15	101100	15	121011	Y
			15	121011	125,599.00-	15	101103	15	121011	Y
			15	121012	224,799.00-	15	101100	15	121012	Y
			15	121012	9,305.00-	15	101103	15	121012	Y
			15	121014	30,270.00-	15	100050	15	121014	Y
			15	121014	530,795.00-	15	100070	15	121014	Y
			15	121014	1,596,876.00-	15	101100	15	121014	Y
			15	121015	484,551.00-	15	100070	15	121015	Y
			15	121015	190,042.00-	15	101100	15	121015	Y
			15	121016	1,257,238.00-	15	100070	15	121016	Y
			15	121017	200,068.00-	15	100070	15	121017	Y
			15	121040	150,000.00-	15	100010	15	121040	Y
			15	121060	15,500.00-	15	100010	15	121060	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012100	STAFF BENEFITS								
			15	121061	225,149.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			14,302,981.00-					
15	012110	STUDENT SERVICES								
			15	121106	244,610.00-	15	100010	15	121106	Y
			15	121107	762,564.00-	15	100010	15	121107	Y
			15	121108	649,760.00-	15	100010	15	121108	Y
			15	121109	426,861.00-	15	100010	15	121109	Y
			15	121111	276,500.00-	15	100010	15	121111	Y
			15	121117	13,339.00-	15	100010	15	121117	Y
			15	121118	92,855.00-	15	100010	15	121118	Y
			15	121119	20,000.00-	15	100010	15	121119	Y
		** Potential Decrease in Fund Balan			2,486,489.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130010	254,811.00-	15	101100	15	130010	Y
			15	130020	18,000.00-	15	101100	15	130020	Y
			15	130040-00000	3,333.00-	15	100010	15	130040-00000	Y
			15	130040-10000	118.00-	15	100010	15	130040-10000	Y
			15	130040-10000	71,882.00-	15	101100	15	130040-10000	Y
			15	130040-20000	20,000.00-	15	100010	15	130040-20000	Y
			15	130040-30000	32,400.00-	15	100010	15	130040-30000	Y
			15	130040-40000	43,200.00-	15	100010	15	130040-40000	Y
			15	130040-50000	43,200.00-	15	100010	15	130040-50000	Y
			15	130040-60000	72,000.00-	15	100010	15	130040-60000	Y
			15	131020	401,483.00-	15	100010	15	131020	Y
			15	131020	115,513.00-	15	101100	15	131020	Y
			15	131020	32,991.00-	15	101103	15	131020	Y
			15	131021	81,242.00-	15	101101	15	131021	Y
			15	131021	1,100,643.00-	15	101102	15	131021	Y
			15	131022	532,097.00-	15	100010	15	131022	Y
			15	131023-00000	812,264.00-	15	101100	15	131023-00000	Y
			15	131024	131,447.00-	15	100010	15	131024	Y
			15	131024	8,056.00-	15	101100	15	131024	Y
			15	131024	128,996.00-	15	101101	15	131024	Y
			15	131025	603,421.00-	15	101100	15	131025	Y
			15	131026	867,480.00-	15	100010	15	131026	Y
			15	131030-10001	23,338.00-	15	101100	15	131030-10001	Y
			15	131030-90001	623,226.00-	15	101100	15	131030-90001	Y
			15	131079	310,979.00-	15	101100	15	131079	Y
			15	131080	3,898.00-	15	100010	15	131080	Y
			15	131080	418,521.00-	15	101100	15	131080	Y
			15	132020	57,395.00-	15	100010	15	132020	Y
			15	132020	1,076,847.00-	15	101100	15	132020	Y
			15	132021	470,775.00-	15	100010	15	132021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	132021	1,127,768.00-	15	101100	15	132021	Y
			15	132022	961,011.00-	15	100010	15	132022	Y
			15	132030	76,324.00-	15	100010	15	132030	Y
			15	132030	243,461.00-	15	101100	15	132030	Y
			15	133020	609,996.00-	15	100010	15	133020	Y
			15	133022	220,828.00-	15	101101	15	133022	Y
			15	133023	447,247.00-	15	101101	15	133023	Y
			15	133024	436,276.00-	15	101101	15	133024	Y
			15	133025	170,644.00-	15	100010	15	133025	Y
			15	133025	64,275.00-	15	101100	15	133025	Y
			15	133025	384,730.00-	15	101101	15	133025	Y
			15	133025	183,417.00-	15	101103	15	133025	Y
			15	133030	296,813.00-	15	101101	15	133030	Y
			15	133030	80,000.00-	15	101102	15	133030	Y
			15	133035	3,930.00-	15	101100	15	133035	Y
			15	133035	9,563.00-	15	101101	15	133035	Y
			15	133036	39,001.00-	15	101101	15	133036	Y
			15	134020	190,720.00-	15	100010	15	134020	Y
			15	134020	751,991.00-	15	101103	15	134020	Y
			15	134021-00000	759,180.00-	15	100010	15	134021-00000	Y
			15	134021-00000	353,297.00-	15	101101	15	134021-00000	Y
			15	134022	1,036,746.00-	15	100010	15	134022	Y
			15	134022	206,821.00-	15	101100	15	134022	Y
			15	134025-00000	1,170,701.00-	15	100010	15	134025-00000	Y
			15	134025-00000	31,491.00-	15	101100	15	134025-00000	Y
			15	134025-00000	153,131.00-	15	101101	15	134025-00000	Y
			15	134030-10000	16,294.00-	15	101103	15	134030-10000	Y
			15	134030-11001	319,777.00-	15	100010	15	134030-11001	Y
			15	134030-20000	79,364.00-	15	100010	15	134030-20000	Y
			15	134030-30000	30,056.00-	15	101103	15	134030-30000	Y
			15	134030-40000	149,940.00-	15	100010	15	134030-40000	Y
			15	134032-20002	76,200.00-	15	101510-42002	15	134032-20002	Y
			15	134032-40001	110,000.00-	15	101510-42001	15	134032-40001	Y
			15	134032-40005	6,500.00-	15	101510-42005	15	134032-40005	Y
			15	134034-11001	32,275.00-	15	100010	15	134034-11001	Y
			15	134034-40000	24,872.00-	15	100010	15	134034-40000	Y
			15	134075-00000	237,205.00-	15	101102	15	134075-00000	Y
			15	135022	748,996.00-	15	100010	15	135022	Y
			15	135030	184,494.00-	15	100010	15	135030	Y
			15	135032	68,300.00-	15	101510-43001	15	135032	Y
			15	135040	1,500.00-	15	101510-50001	15	135040	Y
			15	135087	9,000.00-	15	100010	15	135087	Y
			15	135088-00000	10,572.00-	15	100010	15	135088-00000	Y
			15	137022	196,222.00-	15	100010	15	137022	Y
			15	137024	206,694.00-	15	100010	15	137024	Y
			15	137026	425,445.00-	15	100010	15	137026	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	013000	RESIDENT INSTRUCTION & DOE								
			15	137028	60,800.00-	15	100010	15	137028	Y
			15	137030	21,505.00-	15	100010	15	137030	Y
			15	137032	152,775.00-	15	100010	15	137032	Y
			15	137033	39,730.00-	15	100010	15	137033	Y
			15	137050	95,018.00-	15	100010	15	137050	Y
			15	137098-00000	152,889.00-	15	100010	15	137098-00000	Y
			15	137098-00000	9,109.00-	15	101100	15	137098-00000	Y
			15	137098-00000	36.00-	15	101101	15	137098-00000	Y
			15	137098-00000	105,562.00-	15	101102	15	137098-00000	Y
			15	137098-00000	254,061.00-	15	101103	15	137098-00000	Y
		** Potential Decrease in Fund Balan			22,194,109.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	109,866.00-	15	100010	15	138110	Y
			15	138110	9,522.00-	15	101100	15	138110	Y
			15	138210	136,613.00-	15	100010	15	138210	Y
			15	138310	119,121.00-	15	100010	15	138310	Y
			15	138410	128,141.00-	15	100010	15	138410	Y
			15	138510	115,913.00-	15	100010	15	138510	Y
		** Potential Decrease in Fund Balan			619,176.00-					
15	014026	COMPREHENSIVE RESEARCH FUNDS FY1								
			15	100095	250,018.00	15	100095	15	140271	Y
			15	100095	218,800.00	15	100095	15	140273-00000	Y
			15	100095	241,686.00	15	100095	15	140274	Y
			15	100095	72,000.00	15	100095	15	140275	Y
			15	100095	146,183.00	15	100095	15	140276	Y
			15	100095	44,089.00	15	100095	15	140277	Y
			15	100095	44,867.00	15	100095	15	140278	Y
			15	100095	24,294.00	15	100095	15	140279	Y
		** Potential Increase in Fund Balan			1,041,937.00					
15	014027	COMPREHENSIVE RESEARCH FUNDS FY1								
			15	140271	250,018.00-	15	100095	15	140271	Y
			15	140273-00000	218,800.00-	15	100095	15	140273-00000	Y
			15	140274	241,686.00-	15	100095	15	140274	Y
			15	140275	72,000.00-	15	100095	15	140275	Y
			15	140276	146,183.00-	15	100095	15	140276	Y
			15	140277	44,089.00-	15	100095	15	140277	Y
			15	140278	44,867.00-	15	100095	15	140278	Y
			15	140279	24,294.00-	15	100095	15	140279	Y
		** Potential Decrease in Fund Balan			1,041,937.00-					
15	014700	E&G ACADEMIC SUPPORT								
			15	147001	2,770.00-	15	100010	15	147001	Y
		** Potential Decrease in Fund Balan			2,770.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	014800	LIBRARY								
			15	148130	697,814.00-	15	100010	15	148130	Y
		** Potential Decrease in Fund Balan	15	148131	31,800.00-	15	100010	15	148131	Y
					729,614.00-					
15	015000	PHYSICAL PLANT SUPPORT								
		** Potential Decrease in Fund Balan	15	150008	15,000.00-	15	100010	15	150008	Y
					15,000.00-					
15	015200	GROUND MAINTENANCE								
		** Potential Decrease in Fund Balan	15	152015	2,897.00-	15	100010	15	152015	Y
					2,897.00-					
15	015250	UTILITIES								
		** Potential Decrease in Fund Balan	15	152502	2,029,751.00-	15	100010	15	152502	Y
					2,029,751.00-					
15	016002	SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	160020	9,523.00-	15	100010	15	160020	Y
					9,523.00-					
15	016006	WATER RESOURCE CENTER								
		** Potential Decrease in Fund Balan	15	160060	44,564.00-	15	100010	15	160060	Y
					44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
			15	160100	124,147.00-	15	100010	15	160100	Y
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110-00000	118,454.00-	15	100010	15	160110-00000	Y
		** Potential Decrease in Fund Balan	15	160140	180,028.00-	15	100010	15	160140	Y
					476,161.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
		** Potential Decrease in Fund Balan	15	160150-00000	234,645.00-	15	100010	15	160150-00000	Y
					234,645.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
			15	160170	103,541.00-	15	100010	15	160170	Y
		** Potential Decrease in Fund Balan	15	160171	103,607.00-	15	100010	15	160171	Y
					207,148.00-					
15	016018	SPECIAL ITEM FUNDING								
			15	160180	3,570,000.00-	15	100010	15	160180	Y
			15	160181	15,000.00-	15	100010	15	160181	Y
		** Potential Decrease in Fund Balan	15	160183	140,000.00-	15	100010	15	160183	Y
					3,725,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016019	BUSINESS INCUBATOR								
		** Potential Decrease in Fund Balan	15	160190-00000	550,000.00-	15	100010	15	160190-00000	Y
					550,000.00-					
15	016024	PEACE OFFICER LINE OF DUTY								
		** Potential Decrease in Fund Balan	15	160240	14,134.00-	15	101100	15	160240	Y
					14,134.00-					
15	016029	WORK STUDY MENTORSHIP PROGRAM								
		** Potential Decrease in Fund Balan	15	160295	65,748.00-	15	100010	15	160295	Y
					65,748.00-					
15	016090	HIGHER ED. ASSISTANCE FUND								
		Debt Service allocation to GL	15	100060	2,403,208.00	15	100060	15	016090	Y
			15	100060	1,487,360.00	15	100060	15	160901	Y
		Incr by \$700K per TT	15	100060	1,598,580.00	15	100060	15	160902	Y
		Incr by \$1.5M per TT	15	100060	2,197,196.00	15	100060	15	160907	Y
			15	100060	1,000,000.00	15	100060	15	160921-00000	Y
			15	100060	50,000.00	15	100060	15	160935	Y
			15	100060	50,000.00	15	100060	15	160936	Y
			15	100060	50,000.00	15	100060	15	160937	Y
			15	100060	50,000.00	15	100060	15	160938	Y
			15	100060	53,000.00	15	100060	15	160945-00000	Y
		Incr by \$500K per TT	15	100060	947,000.00	15	100060	15	160946-00000	Y
			15	100060	750,000.00	15	100060	15	160970-00000	Y
			15	100060	500,000.00	15	100060	15	830600	Y
			15	160901	1,487,360.00-	15	100060	15	160901	Y
		Incr by \$700K per TT	15	160902	1,598,580.00-	15	100060	15	160902	Y
		Incr by \$1.5M per TT	15	160907	2,197,196.00-	15	100060	15	160907	Y
			15	160921-00000	1,000,000.00-	15	100060	15	160921-00000	Y
			15	160935	50,000.00-	15	100060	15	160935	Y
			15	160936	50,000.00-	15	100060	15	160936	Y
			15	160937	50,000.00-	15	100060	15	160937	Y
			15	160938	50,000.00-	15	100060	15	160938	Y
			15	160945-00000	53,000.00-	15	100060	15	160945-00000	Y
		Incr by \$500K per TT	15	160946-00000	947,000.00-	15	100060	15	160946-00000	Y
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			2,903,208.00					
15	017000	FOUR YEAR TRANSITION								
			15	170002	238,529.00-	15	100010	15	170002	Y
			15	170006	60,270.00-	15	100010	15	170006	Y
			15	170030	95,775.00-	15	100010	15	170030	Y
			15	170102-90001	163,890.00-	15	100010	15	170102-90001	Y
			15	170105-10000	284,879.00-	15	100010	15	170105-10000	Y
			15	170105-20000	177,260.00-	15	100010	15	170105-20000	Y
			15	170105-30000	419,248.00-	15	100010	15	170105-30000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	017000	FOUR YEAR TRANSITION								
			15	170105-40000	225,525.00-	15	100010	15	170105-40000	Y
			15	170105-50000	189,486.00-	15	100010	15	170105-50000	Y
			15	170105-60000	252,649.00-	15	100010	15	170105-60000	Y
			15	170201	398,857.00-	15	100010	15	170201	Y
			15	170201	114,154.00-	15	101103	15	170201	Y
			15	170301	18,803.00-	15	100010	15	170301	Y
			15	170305-10000	255,602.00-	15	100010	15	170305-10000	Y
			15	170305-20000	266,973.00-	15	100010	15	170305-20000	Y
			15	170305-30000	311,023.00-	15	100010	15	170305-30000	Y
			15	170305-40000	711,799.00-	15	100010	15	170305-40000	Y
			15	170401-10000	462,237.00-	15	100010	15	170401-10000	Y
			15	170401-11001	65,475.00-	15	100010	15	170401-11001	Y
			15	170401-20000	426,439.00-	15	100010	15	170401-20000	Y
			15	170401-30000	58,623.00-	15	100010	15	170401-30000	Y
			15	170401-40000	611,869.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170501	39,823.00-	15	100010	15	170501	Y
			15	170502	1,544,199.00-	15	100010	15	170502	Y
			15	170505	276,179.00-	15	100010	15	170505	Y
			15	170508	4,868.00-	15	100010	15	170508	Y
			15	170540	43,101.00-	15	100010	15	170540	Y
			15	170630	45,096.00-	15	100010	15	170630	Y
			15	170900	39,510.00-	15	100010	15	170900	Y
			15	170901	20,751.00-	15	100010	15	170901	Y
			15	170902	25,295.00-	15	100010	15	170902	Y
			15	170903	3,000.00-	15	100010	15	170903	Y
			15	170904	11,157.00-	15	100010	15	170904	Y
			15	170905	1,543.00-	15	100010	15	170905	Y
			15	170912	12,027.00-	15	100010	15	170912	Y
			15	170913	5,612.00-	15	100010	15	170913	Y
			15	170929	40,758.00-	15	100010	15	170929	Y
			15	170950	280,764.00-	15	100010	15	170950	Y
			15	170955	6,128.00-	15	100010	15	170955	Y
		** Potential Decrease in Fund Balan			8,358,289.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480-00000	96,699.00-	15	100010	15	170480-00000	Y
		** Potential Decrease in Fund Balan			96,699.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181018	40,000.00-	15	101100	15	181018	Y
			15	181040	100,000.00-	15	101100	15	181040	Y
			15	181050	48,118.00-	15	101100	15	181050	Y
			15	181061	83,060.00-	15	100010	15	181061	Y
		** Potential Decrease in Fund Balan			271,178.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	018999	E&G - FOR BUDGETS								
			15	189990-00010	262,101.00-	15	100010	15	189990-00010	Y
			15	189990-00010	23,545.00-	15	101101	15	189990-00010	Y
			15	189990-00015	2,909.00-	15	100010	15	189990-00015	Y
			15	189990-00015	35,478.00-	15	101101	15	189990-00015	Y
			15	189990-00020	4,807.00-	15	100010	15	189990-00020	Y
			15	189990-00020	6,090.00-	15	101101	15	189990-00020	Y
			15	189990-00025	59,238.00-	15	100010	15	189990-00025	Y
			15	189990-00025	18,397.00-	15	101101	15	189990-00025	Y
			15	189990-00030	28,961.00-	15	100010	15	189990-00030	Y
			15	189990-00030	31,972.00-	15	101101	15	189990-00030	Y
			15	189990-00035	50,939.00-	15	100010	15	189990-00035	Y
			15	189990-00035	34,230.00-	15	101101	15	189990-00035	Y
			15	189990-00040	9,757.00-	15	100010	15	189990-00040	Y
			15	189990-00040	21,440.00-	15	101101	15	189990-00040	Y
			15	189990-00070	28,850.00-	15	101101	15	189990-00070	Y
		** Potential Decrease in Fund Balan			618,714.00-					
15	020018	GRADUATION FEES								
			15	200180	25,000.00	15	200180	15	283609	Y
		** Potential Increase in Fund Balan			25,000.00					
15	020630	DISTANCE EDUCATION FEE								
			15	206300-00000	16,652.00-	15	206311	15	206300-00000	Y
			15	206300-00000	36,058.00-	15	206321	15	206300-00000	Y
			15	206300-00000	33,755.00-	15	206331	15	206300-00000	Y
			15	206300-00000	9,692.00-	15	206341	15	206300-00000	Y
			15	206300-00000	36,058.00-	15	206351	15	206300-00000	Y
			15	206300-00000	1,035.00-	15	206371	15	206300-00000	Y
		** Potential Decrease in Fund Balan			133,250.00-					
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310-00000	54,312.00-	15	206311	15	206310-00000	Y
			15	206311	16,652.00	15	206311	15	206300-00000	Y
			15	206311	54,312.00	15	206311	15	206310-00000	Y
			15	206311	47,420.00	15	206311	15	206360	Y
			15	206311	26,448.00	15	206311	15	206400	Y
		** Potential Increase in Fund Balan			90,520.00					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	117,606.00-	15	206321	15	206320	Y
			15	206321	36,058.00	15	206321	15	206300-00000	Y
			15	206321	117,606.00	15	206321	15	206320	Y
			15	206321	102,683.00	15	206321	15	206360	Y
			15	206321	57,269.00	15	206321	15	206400	Y
		** Potential Increase in Fund Balan			196,010.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020633	DISTANCE ED FEE - EDUCATION								
			15	206330	110,096.00-	15	206331	15	206330	Y
			15	206331	33,755.00	15	206331	15	206300-00000	Y
			15	206331	110,096.00	15	206331	15	206330	Y
			15	206331	96,126.00	15	206331	15	206360	Y
			15	206331	53,613.00	15	206331	15	206400	Y
		** Potential Increase in Fund Balan			183,494.00					
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE								
			15	206340	31,612.00-	15	206341	15	206340	Y
			15	206341	9,692.00	15	206341	15	206300-00000	Y
			15	206341	31,612.00	15	206341	15	206340	Y
			15	206341	27,600.00	15	206341	15	206360	Y
			15	206341	15,394.00	15	206341	15	206400	Y
		** Potential Increase in Fund Balan			52,686.00					
15	020635	DISTANCE ED FEE - NURSING								
			15	206350	117,608.00-	15	206351	15	206350	Y
			15	206351	36,058.00	15	206351	15	206300-00000	Y
			15	206351	117,608.00	15	206351	15	206350	Y
			15	206351	102,684.00	15	206351	15	206360	Y
			15	206351	57,271.00	15	206351	15	206400	Y
		** Potential Increase in Fund Balan			196,013.00					
15	020636	DISTANCE ED FEE - COLLEGES								
			15	206360	47,420.00-	15	206311	15	206360	Y
			15	206360	102,683.00-	15	206321	15	206360	Y
			15	206360	96,126.00-	15	206331	15	206360	Y
			15	206360	27,600.00-	15	206341	15	206360	Y
			15	206360	102,684.00-	15	206351	15	206360	Y
			15	206360	2,949.00-	15	206371	15	206360	Y
		** Potential Decrease in Fund Balan			379,462.00-					
15	020637	DISTANCE ED FEE - UCCP								
			15	206370	3,377.00-	15	206371	15	206370	Y
			15	206371	1,035.00	15	206371	15	206300-00000	Y
			15	206371	2,949.00	15	206371	15	206360	Y
			15	206371	3,377.00	15	206371	15	206370	Y
			15	206371	1,644.00	15	206371	15	206400	Y
		** Potential Increase in Fund Balan			5,628.00					
15	020640	DISTANCE ED FEE - DIST ED OFFICE								
			15	206400	26,448.00-	15	206311	15	206400	Y
			15	206400	57,269.00-	15	206321	15	206400	Y
			15	206400	53,613.00-	15	206331	15	206400	Y
			15	206400	15,394.00-	15	206341	15	206400	Y
			15	206400	57,271.00-	15	206351	15	206400	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020640	DISTANCE ED FEE - DIST ED OFFICE	15	206400	1,644.00-	15	206371	15	206400	Y
		** Potential Decrease in Fund Balan			211,639.00-					
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	26,304.00	15	207001	15	207010-10000	Y
			15	207001	59,000.00	15	207001	15	207010-20000	Y
			15	207001	1,034,448.00	15	207001	15	207015	Y
			15	207001	61,135.00	15	207001	15	207020	Y
			15	207001	83,734.00	15	207001	15	207025	Y
			15	207001	87,134.00	15	207001	15	207030	Y
			15	207001	267,380.00	15	207001	15	207035	Y
			15	207001	45,000.00	15	207001	15	207040	Y
			15	207001	2,367,633.00	15	207001	15	207050	Y
			15	207001	400,000.00	15	207001	15	207051	Y
			15	207001	207,205.00	15	207001	15	207060	Y
			15	207001	37,000.00	15	207001	15	207071	Y
			15	207001	56,736.00	15	207001	15	207072	Y
			15	207001	227,595.00	15	207001	15	207110	Y
			15	207001	130,514.00	15	207001	15	207120	Y
			15	207001	153,308.00	15	207001	15	207130	Y
			15	207001	296,333.00	15	207001	15	207140	Y
			15	207001	155,434.00	15	207001	15	207150	Y
			15	207001	140,995.00	15	207001	15	207170	Y
			15	207001	232,076.00	15	207001	15	207180	Y
			15	207001	47,834.00	15	207001	15	207205	Y
			15	207001	480,286.00	15	207001	15	207210-00000	Y
			15	207001	199,976.00	15	207001	15	207220	Y
			15	207001	150,000.00	15	207001	15	207221	Y
			15	207001	175,728.00	15	207001	15	207230-00000	Y
			15	207001	16,771.00	15	207001	15	207240-10000	Y
			15	207001	689,353.00	15	207001	15	207240-11001	Y
			15	207001	118,757.00	15	207001	15	207240-20000	Y
			15	207001	16,771.00	15	207001	15	207241-10000	Y
			15	207001	43,693.00	15	207001	15	207241-11001	Y
			15	207001	175,207.00	15	207001	15	207250	Y
			15	207001	1,600.00	15	207001	15	207260-00000	Y
			15	207001	14,400.00	15	207001	15	207260-10000	Y
			15	207001	144,000.00	15	207001	15	207260-20000	Y
			15	207001	34,631.00	15	207001	15	207270	Y
			15	207001	151,603.00	15	207001	15	207271-00000	Y
			15	207001	27,020.00	15	207001	15	207272	Y
			15	207001	103,929.00	15	207001	15	207274	Y
			15	207001	25,000.00	15	207001	15	207275-00000	Y
			15	207001	77,337.00	15	207001	15	207276	Y
			15	207001	1,431,668.00	15	207001	15	207277	Y
			15	207001	63,400.00	15	207001	15	207278	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	370,440.00	15	207001	15	207290	Y
			15	207001	360,958.00	15	207001	15	207302	Y
			15	207001	205,000.00	15	207001	15	207304	Y
			15	207001	203,350.00	15	207001	15	207305	Y
			15	207001	160,445.00	15	207001	15	207310	Y
			15	207001	404,968.00	15	207001	15	207311	Y
			15	207001	620,104.00	15	207001	15	207312	Y
			15	207001	342,750.00	15	207001	15	207313	Y
			15	207001	900,065.00	15	207001	15	207314	Y
			15	207001	108,532.00	15	207001	15	207320	Y
			15	207001	208,693.00	15	207001	15	207321	Y
			15	207001	141,982.00	15	207001	15	207322	Y
			15	207001	238,254.00	15	207001	15	207323	Y
			15	207001	265,505.00	15	207001	15	207324	Y
			15	207001	1,450,977.00	15	207001	15	207500	Y
			15	207001	5,861.00	15	207001	15	207501	Y
			15	207001	6,039.00	15	207001	15	207502	Y
			15	207001	177,733.00	15	207001	15	307001	Y
			15	207010-10000	26,304.00-	15	207001	15	207010-10000	Y
			15	207010-20000	59,000.00-	15	207001	15	207010-20000	Y
			15	207015	1,034,448.00-	15	207001	15	207015	Y
			15	207020	61,135.00-	15	207001	15	207020	Y
			15	207025	83,734.00-	15	207001	15	207025	Y
			15	207030	87,134.00-	15	207001	15	207030	Y
			15	207035	267,380.00-	15	207001	15	207035	Y
			15	207040	45,000.00-	15	207001	15	207040	Y
			15	207050	2,367,633.00-	15	207001	15	207050	Y
			15	207051	400,000.00-	15	207001	15	207051	Y
			15	207060	207,205.00-	15	207001	15	207060	Y
			15	207071	37,000.00-	15	207001	15	207071	Y
			15	207072	56,736.00-	15	207001	15	207072	Y
			15	207110	227,595.00-	15	207001	15	207110	Y
			15	207120	130,514.00-	15	207001	15	207120	Y
			15	207130	153,308.00-	15	207001	15	207130	Y
			15	207140	296,333.00-	15	207001	15	207140	Y
			15	207150	155,434.00-	15	207001	15	207150	Y
			15	207170	140,995.00-	15	207001	15	207170	Y
			15	207180	232,076.00-	15	207001	15	207180	Y
			15	207205	47,834.00-	15	207001	15	207205	Y
			15	207210-00000	480,286.00-	15	207001	15	207210-00000	Y
			15	207220	199,976.00-	15	207001	15	207220	Y
			15	207221	150,000.00-	15	207001	15	207221	Y
			15	207230-00000	175,728.00-	15	207001	15	207230-00000	Y
			15	207240-10000	16,771.00-	15	207001	15	207240-10000	Y
			15	207240-11001	689,353.00-	15	207001	15	207240-11001	Y
			15	207240-20000	118,757.00-	15	207001	15	207240-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207241-10000	16,771.00-	15	207001	15	207241-10000	Y
			15	207241-11001	43,693.00-	15	207001	15	207241-11001	Y
			15	207250	175,207.00-	15	207001	15	207250	Y
			15	207260-00000	1,600.00-	15	207001	15	207260-00000	Y
			15	207260-10000	14,400.00-	15	207001	15	207260-10000	Y
			15	207260-20000	144,000.00-	15	207001	15	207260-20000	Y
			15	207270	34,631.00-	15	207001	15	207270	Y
			15	207271-00000	151,603.00-	15	207001	15	207271-00000	Y
			15	207272	27,020.00-	15	207001	15	207272	Y
			15	207274	103,929.00-	15	207001	15	207274	Y
			15	207275-00000	25,000.00-	15	207001	15	207275-00000	Y
			15	207276	77,337.00-	15	207001	15	207276	Y
			15	207277	1,431,668.00-	15	207001	15	207277	Y
			15	207278	63,400.00-	15	207001	15	207278	Y
			15	207290	370,440.00-	15	207001	15	207290	Y
			15	207302	360,958.00-	15	207001	15	207302	Y
			15	207304	205,000.00-	15	207001	15	207304	Y
			15	207305	203,350.00-	15	207001	15	207305	Y
			15	207310	160,445.00-	15	207001	15	207310	Y
			15	207311	404,968.00-	15	207001	15	207311	Y
			15	207312	620,104.00-	15	207001	15	207312	Y
			15	207313	342,750.00-	15	207001	15	207313	Y
			15	207314	900,065.00-	15	207001	15	207314	Y
			15	207320	108,532.00-	15	207001	15	207320	Y
			15	207321	208,693.00-	15	207001	15	207321	Y
			15	207322	141,982.00-	15	207001	15	207322	Y
			15	207323	238,254.00-	15	207001	15	207323	Y
			15	207324	265,505.00-	15	207001	15	207324	Y
			15	207500	1,450,977.00-	15	207001	15	207500	Y
			15	207501	5,861.00-	15	207001	15	207501	Y
			15	207502	6,039.00-	15	207001	15	207502	Y
		** Potential Increase in Fund Balan			177,733.00					
15	020909	TUITION AND FEE DISCOUNTING								
			15	209099	11,236,674.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			11,236,674.00-					
15	022500	INDIRECT COST								
			15	225000	407,778.00	15	225000	15	225051	Y
			15	225000	323,790.00	15	225000	15	225052	Y
			15	225000	47,000.00	15	225000	15	225058-00000	Y
			15	225000	105,975.00	15	225000	15	225059	Y
			15	225000	66,672.00	15	225000	15	225071	Y
			15	225000	105,277.00	15	225000	15	225472	Y
			15	225000	114,217.00	15	225000	15	225473	Y
			15	225000	118,487.00	15	225000	15	225662	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	022500	INDIRECT COST								
			15	225051	407,778.00-	15	225000	15	225051	Y
			15	225052	323,790.00-	15	225000	15	225052	Y
			15	225058-00000	47,000.00-	15	225000	15	225058-00000	Y
			15	225059	105,975.00-	15	225000	15	225059	Y
			15	225071	66,672.00-	15	225000	15	225071	Y
			15	225472	105,277.00-	15	225000	15	225472	Y
			15	225473	114,217.00-	15	225000	15	225473	Y
			15	225662	118,487.00-	15	225000	15	225662	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
			15	230021	150,000.00	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan	15	230022	150,000.00-	15	230021	15	230022	Y
					0.00					
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	500,000.00-	15	024000	15	240001-13000	Y
			15	240001-13000	7,000.00	15	240001-13000	15	024000	Y
			15	240001-13000	19,497.00	15	240001-13000	15	033000	Y
			15	240001-13000	45,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
			15	240001-13000	211,405.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	1,084,552.00	15	240001-13000	15	280102	Y
			15	240001-13000	247,156.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	25,000.00	15	240001-13000	15	280105	Y
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	2,449,216.00	15	240001-13000	15	280115	Y
			15	240001-13000	148,796.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	18,000.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	126,007.00	15	240001-13000	15	280201	Y
			15	240001-13000	259,592.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y
			15	240001-13000	61,313.00	15	240001-13000	15	280301	Y
			15	240001-13000	177,974.00	15	240001-13000	15	280302	Y
			15	240001-13000	374,907.00	15	240001-13000	15	280304	Y
			15	240001-13000	45,381.00	15	240001-13000	15	280306	Y
			15	240001-13000	15,000.00	15	240001-13000	15	280310	Y
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	151,317.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	273,600.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	130,000.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	272,858.00	15	240001-13000	15	280402-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	110,913.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	475,000.00	15	240001-13000	15	280405-00000	Y
			15	240001-13000	60,755.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	20,000.00	15	240001-13000	15	280410	Y
			15	240001-13000	216,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	12,720.00	15	240001-13000	15	280501	Y
			15	240001-13000	685,531.00	15	240001-13000	15	280502	Y
			15	240001-13000	420,670.00	15	240001-13000	15	280504	Y
			15	240001-13000	145,973.00	15	240001-13000	15	280506	Y
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y
			15	240001-13000	252,295.00	15	240001-13000	15	280700	Y
			15	240001-13000	64,323.00	15	240001-13000	15	282608	Y
			15	240001-13000	503,613.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	265,122.00	15	240001-13000	15	282612	Y
			15	240001-13000	87,687.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	7,871.00	15	240001-13000	15	282613-10001	Y
			15	240001-13000	17,920.00	15	240001-13000	15	282614	Y
			15	240001-13000	33,459.00	15	240001-13000	15	282615	Y
			15	240001-13000	46,318.00	15	240001-13000	15	282618	Y
			15	240001-13000	144,369.00	15	240001-13000	15	282619	Y
			15	240001-13000	208,498.00	15	240001-13000	15	282620-00000	Y
			15	240001-13000	19,543.00	15	240001-13000	15	282621	Y
			15	240001-13000	1,832,108.00	15	240001-13000	15	282622	Y
			15	240001-13000	80,000.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	100,000.00	15	240001-13000	15	282627-00000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628-00000	Y
			15	240001-13000	64,449.00	15	240001-13000	15	282632	Y
			15	240001-13000	225,056.00	15	240001-13000	15	282633-10000	Y
			15	240001-13000	105,123.00	15	240001-13000	15	282633-20000	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	232,596.00	15	240001-13000	15	282640	Y
			15	240001-13000	2,200.00	15	240001-13000	15	282643-00000	Y
			15	240001-13000	90,000.00	15	240001-13000	15	282643-10000	Y
			15	240001-13000	127,800.00	15	240001-13000	15	282643-20000	Y
			15	240001-13000	97,200.00	15	240001-13000	15	282643-30000	Y
			15	240001-13000	37,800.00	15	240001-13000	15	282643-40000	Y
			15	240001-13000	68,606.00	15	240001-13000	15	282900	Y
			15	240001-13000	76,756.00	15	240001-13000	15	282901	Y
			15	240001-13000	91,164.00	15	240001-13000	15	282902	Y
			15	240001-13000	173,043.00	15	240001-13000	15	282903	Y
			15	240001-13000	64,593.00	15	240001-13000	15	282904	Y
			15	240001-13000	28,075.00	15	240001-13000	15	282906	Y
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y
			15	240001-13000	68,885.00	15	240001-13000	15	282911	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	821,116.00	15	240001-13000	15	282950	Y
			15	240001-13000	98,398.00	15	240001-13000	15	283601	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	65,250.00	15	240001-13000	15	283603	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283605	Y
			15	240001-13000	60,473.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	65,860.00	15	240001-13000	15	283610	Y
			15	240001-13000	22,124.00	15	240001-13000	15	283614	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	9,780.00	15	240001-13000	15	283616	Y
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283621	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	172,577.00	15	240001-13000	15	284501	Y
			15	240001-13000	53,294.00	15	240001-13000	15	284503	Y
			15	240001-13000	180,101.00	15	240001-13000	15	284504-00000	Y
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y
			15	240001-13000	815,162.00	15	240001-13000	15	284506-00000	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	90,297.00	15	240001-13000	15	284508	Y
			15	240001-13000	2,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	100,934.00	15	240001-13000	15	284510	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	158,805.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	16,261.00	15	240001-13000	15	284517	Y
			15	240001-13000	31,695.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	48,423.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	51,181.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	4,500.00	15	240001-13000	15	284518-60000	Y
			15	240001-13000	58,535.00	15	240001-13000	15	284520	Y
			15	240001-13000	30,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	15,125.00	15	240001-13000	15	284523	Y
			15	240001-13000	70,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	127,437.00	15	240001-13000	15	284526	Y
			15	240001-13000	55,316.00	15	240001-13000	15	284527	Y
			15	240001-13000	63,809.00	15	240001-13000	15	284528	Y
			15	240001-13000	24,100.00	15	240001-13000	15	284529	Y
			15	240001-13000	358,250.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y
			15	240001-13000	222,091.00	15	240001-13000	15	284536	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	24,231.00	15	240001-13000	15	284539	Y
			15	240001-13000	20,683.00	15	240001-13000	15	284541	Y
			15	240001-13000	116,919.00	15	240001-13000	15	284542	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	152,511.00	15	240001-13000	15	284555-00000	Y
			15	240001-13000	8,397.00	15	240001-13000	15	284564	Y
			15	240001-13000	15,846.00	15	240001-13000	15	284566	Y
			15	240001-13000	148,531.00	15	240001-13000	15	284568	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	10,258.00	15	240001-13000	15	284581	Y
			15	240001-13000	210,133.00	15	240001-13000	15	284583	Y
			15	240001-13000	6,625.00	15	240001-13000	15	284585-10000	Y
			15	240001-13000	6,625.00	15	240001-13000	15	284585-20000	Y
			15	240001-13000	2,800.00	15	240001-13000	15	284585-30000	Y
			15	240001-13000	3,750.00	15	240001-13000	15	284585-40000	Y
			15	240001-13000	2,800.00	15	240001-13000	15	284585-50000	Y
			15	240001-13000	5,000.00	15	240001-13000	15	284585-80000	Y
			15	240001-13000	116,360.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	87,624.00	15	240001-13000	15	284603-00000	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	189,100.00	15	240001-13000	15	284606	Y
			15	240001-13000	87,832.00	15	240001-13000	15	284607	Y
			15	240001-13000	40,232.00	15	240001-13000	15	284608	Y
			15	240001-13000	5,000.00	15	240001-13000	15	284705	Y
			15	240001-13000	1,549.00	15	240001-13000	15	284718	Y
			15	240001-13000	72,000.00	15	240001-13000	15	284740	Y
			15	240001-13000	16,500.00	15	240001-13000	15	284860	Y
			15	240001-13000	8,447.00	15	240001-13000	15	285502	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285503	Y
			15	240001-13000	3,395,697.00	15	240001-13000	15	285505	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	233,000.00	15	240001-13000	15	285511	Y
			15	240001-13000	25,599.00	15	240001-13000	15	285520	Y
			15	240001-13000	101,371.00	15	240001-13000	15	285523	Y
			15	240001-13000	4,000.00	15	240001-13000	15	285524	Y
			15	240001-13000	21,440.00	15	240001-13000	15	285525	Y
			15	240001-13000	115,440.00	15	240001-13000	15	285527	Y
			15	240001-13000	24,000.00	15	240001-13000	15	285528	Y
			15	240001-13000	13,537.00	15	240001-13000	15	285540	Y
			15	240001-13000	15,278.00	15	240001-13000	15	285545	Y
			15	240001-13000	2,807.00	15	240001-13000	15	285555	Y
			15	240001-13000	7,566.00	15	240001-13000	15	285565	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	024000	DESIGNATED TUITION BNR RECEIVABL											
			15	240001-13000	160,000.00	15	240001-13000	15	286601			Y	
			15	240001-13000	45,502.00	15	240001-13000	15	289990-00010			Y	
			15	240001-13000	2,736.00	15	240001-13000	15	289990-00015			Y	
			15	240001-13000	2,693.00	15	240001-13000	15	289990-00020			Y	
			15	240001-13000	11,502.00	15	240001-13000	15	289990-00025			Y	
			15	240001-13000	1,554.00	15	240001-13000	15	289990-00030			Y	
			15	240001-13000	13,723.00	15	240001-13000	15	289990-00035			Y	
			15	240001-13000	1,400,000.00	15	240001-13000	15	290200			Y	
			15	240001-13000	471,920.00	15	240001-13000	15	290210-10000			Y	
			15	240001-13000	12,000.00	15	240001-13000	15	290210-60100			Y	
			15	240001-13000	400,072.00	15	240001-13000	15	290211			Y	
			15	240001-13000	532,913.00	15	240001-13000	15	290212			Y	
			15	240001-13000	288,908.00	15	240001-13000	15	290300			Y	
			15	240001-13000	81,930.00	15	240001-13000	15	290311			Y	
			15	240001-13000	293,851.00	15	240001-13000	15	340001			Y	
			15	240001-13000	15,031.00	15	240001-13000	15	351000-10000			Y	
			15	240001-13000	52,124.00	15	240001-13000	15	351000-10000			Y	
			15	240001-13000	80,000.00	15	240001-13000	15	351000-10000			Y	
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000			Y	
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000			Y	
			15	240001-13000	180,219.00	15	240001-13000	15	351000-20000			Y	
			15	240001-13000	59,250.00	15	240001-13000	15	420150			Y	
			15	240001-13000	34,000.00	15	240001-13000	15	420151			Y	
			15	240001-13000	25,200.00	15	240001-13000	15	420152			Y	
			15	240001-13000	109,050.00	15	240001-13000	15	420170			Y	
			15	240001-13000	30,000.00	15	240001-13000	15	420180			Y	
			15	240001-13000	171,825.00	15	240001-13000	15	420300			Y	
			15	240001-13000	185,570.00	15	240001-13000	15	420500			Y	
			15	240001-13000	539,650.00	15	240001-13000	15	420570			Y	
			15	240001-13000	50,000.00	15	240001-13000	15	421170			Y	
			15	240001-13000	65,500.00	15	240001-13000	15	421220			Y	
			15	240001-13000	50,000.00	15	240001-13000	15	421430			Y	
			15	240001-13000	10,000.00	15	240001-13000	15	421710			Y	
			15	240001-13000	7,500.00	15	240001-13000	15	650050-90001			Y	
			15	240001-13000	9,500.00	15	240001-13000	15	650910-10000			Y	
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000			Y	
			15	240001-13000	500.00	15	240001-13000	15	658040			Y	
			15	240001-13000	500.00	15	240001-13000	15	658060			Y	
			15	240001-13000	11,000.00	15	240001-13000	15	659010			Y	
		** Potential Increase in Fund Balan			31,462,590.00								
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS											
		** Potential Decrease in Fund Balan	15	240011	2,500.00-	15	299999	15	240011			Y	
					2,500.00-								
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.											
		** Potential Decrease in Fund Balan	15	240021	2,500.00-	15	299999	15	240021			Y	
					2,500.00-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024004	PRESIDENT DISCRETIONARY								
		** Potential Decrease in Fund Balan	15	240041	50,000.00-	15	299999	15	240041	Y
					50,000.00-					
15	024007	DISC VP STUD AFFAIRS								
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071	Y
					2,500.00-					
15	024033	DES DIFFERENTIAL TUITION COB								
			15	240330	275,455.00	15	240330	15	280230	Y
			15	240330	36,297.00	15	240330	15	290212	Y
		** Potential Increase in Fund Balan	15	240330	24,895.00	15	240330	15	290300	Y
					336,647.00					
15	024034	DES DIFFERENTIAL TUITION NURSING								
			15	240340	361,983.00	15	240340	15	280530	Y
			15	240340	49,728.00	15	240340	15	290212	Y
		** Potential Increase in Fund Balan	15	240340	23,197.00	15	240340	15	290300	Y
					434,908.00					
15	024502	COMPUTER PROCESSING FEE								
		** Potential Decrease in Fund Balan	15	245032	66,772.00-	15	024502	15	245032	Y
					66,772.00-					
15	024532	EXECUTIVE SUPPLEMENT (SAL)								
		** Potential Decrease in Fund Balan	15	245320	151,167.00-	15	299999	15	245320	Y
					151,167.00-					
15	024712	UAS - RANGE OPERATIONS & DEBT								
		Debt Service allocation to GL	15	247120	531,640.00	15	247120	15	024712	Y
		** Potential Increase in Fund Balan			531,640.00					
15	028000	DESIGNATED TUITION								
			15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280101-00000	211,405.00-	15	240001-13000	15	280101-00000	Y
			15	280102	1,084,552.00-	15	240001-13000	15	280102	Y
			15	280104-00000	247,156.00-	15	240001-13000	15	280104-00000	Y
			15	280105	25,000.00-	15	240001-13000	15	280105	Y
			15	280110-00000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	280111	68,300.00-	15	240001-13000	15	280111	Y
			15	280115	2,449,216.00-	15	240001-13000	15	280115	Y
			15	280120-10000	148,796.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280201	126,007.00-	15	240001-13000	15	280201	Y
			15	280202	259,592.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280230	275,455.00-	15	240330	15	280230	Y
			15	280301	61,313.00-	15	240001-13000	15	280301	Y
			15	280302	177,974.00-	15	240001-13000	15	280302	Y
			15	280304	374,907.00-	15	240001-13000	15	280304	Y
			15	280306	45,381.00-	15	240001-13000	15	280306	Y
			15	280310	15,000.00-	15	240001-13000	15	280310	Y
			15	280311	44,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y
			15	280401-00000	151,317.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	273,600.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	130,000.00-	15	240001-13000	15	280402-20000	Y
			15	280402-40000	272,858.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	110,913.00-	15	240001-13000	15	280402-50000	Y
			15	280405-00000	475,000.00-	15	240001-13000	15	280405-00000	Y
			15	280406-11001	60,755.00-	15	240001-13000	15	280406-11001	Y
			15	280410	20,000.00-	15	240001-13000	15	280410	Y
			15	280412	216,000.00-	15	240001-13000	15	280412	Y
			15	280501	12,720.00-	15	240001-13000	15	280501	Y
			15	280502	685,531.00-	15	240001-13000	15	280502	Y
			15	280504	420,670.00-	15	240001-13000	15	280504	Y
			15	280506	145,973.00-	15	240001-13000	15	280506	Y
			15	280530	361,983.00-	15	240340	15	280530	Y
			15	280550	40,415.00-	15	240001-13000	15	280550	Y
			15	280700	252,295.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			9,464,226.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282608	64,323.00-	15	240001-13000	15	282608	Y
			15	282609-10000	503,613.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	20,000.00-	15	240001-13000	15	282609-20000	Y
			15	282612	265,122.00-	15	240001-13000	15	282612	Y
			15	282613-00000	87,687.00-	15	240001-13000	15	282613-00000	Y
			15	282613-10001	7,871.00-	15	240001-13000	15	282613-10001	Y
			15	282614	17,920.00-	15	240001-13000	15	282614	Y
			15	282615	33,459.00-	15	240001-13000	15	282615	Y
			15	282618	46,318.00-	15	240001-13000	15	282618	Y
			15	282619	144,369.00-	15	240001-13000	15	282619	Y
			15	282620-00000	208,498.00-	15	240001-13000	15	282620-00000	Y
			15	282621	19,543.00-	15	240001-13000	15	282621	Y
			15	282622	1,832,108.00-	15	240001-13000	15	282622	Y
			15	282625-00000	80,000.00-	15	240001-13000	15	282625-00000	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282627-00000	100,000.00-	15	240001-13000	15	282627-00000	Y
			15	282628-00000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	282632	64,449.00-	15	240001-13000	15	282632	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282633-10000	225,056.00-	15	240001-13000	15	282633-10000	Y
			15	282633-20000	105,123.00-	15	240001-13000	15	282633-20000	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282640	232,596.00-	15	240001-13000	15	282640	Y
			15	282900	68,606.00-	15	240001-13000	15	282900	Y
			15	282901	76,756.00-	15	240001-13000	15	282901	Y
			15	282902	91,164.00-	15	240001-13000	15	282902	Y
			15	282903	173,043.00-	15	240001-13000	15	282903	Y
			15	282904	64,593.00-	15	240001-13000	15	282904	Y
			15	282906	28,075.00-	15	240001-13000	15	282906	Y
			15	282908	29,730.00-	15	240001-13000	15	282908	Y
			15	282911	68,885.00-	15	240001-13000	15	282911	Y
			15	283621	20,000.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			4,804,060.00-					
15	028264	ASSISTANTSHIPS: DOCTORAL & MASTE								
			15	282643-00000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	282643-10000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	282643-20000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	282643-30000	97,200.00-	15	240001-13000	15	282643-30000	Y
			15	282643-40000	37,800.00-	15	240001-13000	15	282643-40000	Y
		** Potential Decrease in Fund Balan			355,000.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
		** Potential Decrease in Fund Balan	15	282950	821,116.00-	15	240001-13000	15	282950	Y
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	98,398.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	65,250.00-	15	240001-13000	15	283603	Y
			15	283605	20,000.00-	15	240001-13000	15	283605	Y
			15	283607	60,473.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	25,000.00-	15	200180	15	283609	Y
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283610	65,860.00-	15	240001-13000	15	283610	Y
			15	283614	22,124.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	9,780.00-	15	240001-13000	15	283616	Y
			15	283620	50,438.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			634,200.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	172,577.00-	15	240001-13000	15	284501	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284503	53,294.00-	15	240001-13000	15	284503	Y
			15	284504-00000	180,101.00-	15	240001-13000	15	284504-00000	Y
			15	284505	10,851.00-	15	240001-13000	15	284505	Y
			15	284506-00000	815,162.00-	15	240001-13000	15	284506-00000	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	90,297.00-	15	240001-13000	15	284508	Y
			15	284509	2,434.00-	15	240001-13000	15	284509	Y
			15	284510	100,934.00-	15	240001-13000	15	284510	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	158,805.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	16,261.00-	15	240001-13000	15	284517	Y
			15	284518-10000	31,695.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	48,423.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	51,181.00-	15	240001-13000	15	284518-50000	Y
			15	284518-60000	4,500.00-	15	240001-13000	15	284518-60000	Y
			15	284520	58,535.00-	15	240001-13000	15	284520	Y
			15	284521	30,000.00-	15	240001-13000	15	284521	Y
			15	284523	15,125.00-	15	240001-13000	15	284523	Y
			15	284525	70,477.00-	15	240001-13000	15	284525	Y
			15	284526	127,437.00-	15	240001-13000	15	284526	Y
			15	284527	55,316.00-	15	240001-13000	15	284527	Y
			15	284528	63,809.00-	15	240001-13000	15	284528	Y
			15	284529	24,100.00-	15	240001-13000	15	284529	Y
			15	284530	358,250.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	147,198.00-	15	240001-13000	15	284532	Y
			15	284536	222,091.00-	15	240001-13000	15	284536	Y
			15	284537	6,772,470.00-	15	299999	15	284537	Y
			15	284539	24,231.00-	15	240001-13000	15	284539	Y
			15	284541	20,683.00-	15	240001-13000	15	284541	Y
			15	284542	116,919.00-	15	240001-13000	15	284542	Y
			15	284543	15,000.00-	15	240001-13000	15	284543	Y
			15	284545	17,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284555-00000	152,511.00-	15	240001-13000	15	284555-00000	Y
			15	284564	8,397.00-	15	240001-13000	15	284564	Y
			15	284566	15,846.00-	15	240001-13000	15	284566	Y
			15	284568	148,531.00-	15	240001-13000	15	284568	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284581	10,258.00-	15	240001-13000	15	284581	Y
			15	284583	210,133.00-	15	240001-13000	15	284583	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284585-10000	6,625.00-	15	240001-13000	15	284585-10000	Y
			15	284585-20000	6,625.00-	15	240001-13000	15	284585-20000	Y
			15	284585-30000	2,800.00-	15	240001-13000	15	284585-30000	Y
			15	284585-40000	3,750.00-	15	240001-13000	15	284585-40000	Y
			15	284585-50000	2,800.00-	15	240001-13000	15	284585-50000	Y
			15	284585-80000	5,000.00-	15	240001-13000	15	284585-80000	Y
			15	284591-00000	116,360.00-	15	240001-13000	15	284591-00000	Y
			15	284603-00000	87,624.00-	15	240001-13000	15	284603-00000	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	189,100.00-	15	240001-13000	15	284606	Y
			15	284607	87,832.00-	15	240001-13000	15	284607	Y
			15	284608	40,232.00-	15	240001-13000	15	284608	Y
			15	284705	5,000.00-	15	240001-13000	15	284705	Y
			15	284718	1,549.00-	15	240001-13000	15	284718	Y
			15	284740	72,000.00-	15	240001-13000	15	284740	Y
			15	284860	16,500.00-	15	240001-13000	15	284860	Y
		** Potential Decrease in Fund Balan			12,179,873.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285502	8,447.00-	15	240001-13000	15	285502	Y
			15	285503	25,000.00-	15	240001-13000	15	285503	Y
			15	285505	3,395,697.00-	15	240001-13000	15	285505	Y
			15	285509	34,553.00-	15	240001-13000	15	285509	Y
			15	285511	233,000.00-	15	240001-13000	15	285511	Y
			15	285520	25,599.00-	15	240001-13000	15	285520	Y
			15	285523	101,371.00-	15	240001-13000	15	285523	Y
			15	285524	4,000.00-	15	240001-13000	15	285524	Y
			15	285525	21,440.00-	15	240001-13000	15	285525	Y
			15	285527	115,440.00-	15	240001-13000	15	285527	Y
			15	285528	24,000.00-	15	240001-13000	15	285528	Y
			15	285540	13,537.00-	15	240001-13000	15	285540	Y
			15	285545	15,278.00-	15	240001-13000	15	285545	Y
			15	285555	2,807.00-	15	240001-13000	15	285555	Y
			15	285565	7,566.00-	15	240001-13000	15	285565	Y
		** Potential Decrease in Fund Balan			4,027,735.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
			15	286601	160,000.00-	15	240001-13000	15	286601	Y
		** Potential Decrease in Fund Balan			160,000.00-					
15	028999	DESIG. TUITION - FOR BUDGETS								
			15	289990-00010	45,502.00-	15	240001-13000	15	289990-00010	Y
			15	289990-00015	2,736.00-	15	240001-13000	15	289990-00015	Y
			15	289990-00020	2,693.00-	15	240001-13000	15	289990-00020	Y
			15	289990-00025	11,502.00-	15	240001-13000	15	289990-00025	Y
			15	289990-00030	1,554.00-	15	240001-13000	15	289990-00030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028999	DESIG. TUITION - FOR BUDGETS								
		** Potential Decrease in Fund Balan	15	289990-00035	13,723.00-	15	240001-13000	15	289990-00035	Y
					77,710.00-					
15	029008	TPEG-RESIDENT								
			15	290080	1,681,814.00-	15	101100	15	290080	Y
			15	290080	168,181.00	15	290080	15	290099	Y
			15	290085	268,837.00-	15	101102	15	290085	Y
			15	290085	26,884.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,755,586.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	85,087.00-	15	101101	15	290090	Y
			15	290090	8,509.00	15	290090	15	290099	Y
			15	290095	46,944.00-	15	101103	15	290095	Y
			15	290095	4,694.00	15	290095	15	290099	Y
			15	290099	168,181.00-	15	290080	15	290099	Y
			15	290099	26,884.00-	15	290085	15	290099	Y
			15	290099	8,509.00-	15	290090	15	290099	Y
			15	290099	4,694.00-	15	290095	15	290099	Y
		** Potential Decrease in Fund Balan			327,096.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290200	1,400,000.00-	15	240001-13000	15	290200	Y
			15	290210-10000	471,920.00-	15	240001-13000	15	290210-10000	Y
			15	290210-10000	10,000.00-	15	290212	15	290210-10000	Y
			15	290210-60100	12,000.00-	15	240001-13000	15	290210-60100	Y
			15	290211	400,072.00-	15	240001-13000	15	290211	Y
			15	290212	532,913.00-	15	240001-13000	15	290212	Y
			15	290212	36,297.00-	15	240330	15	290212	Y
			15	290212	49,728.00-	15	240340	15	290212	Y
			15	290212	10,000.00	15	290212	15	290210-10000	Y
		** Potential Decrease in Fund Balan			2,902,930.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
			15	290300	288,908.00-	15	240001-13000	15	290300	Y
			15	290300	24,895.00-	15	240330	15	290300	Y
			15	290300	23,197.00-	15	240340	15	290300	Y
			15	290311	81,930.00-	15	240001-13000	15	290311	Y
		** Potential Decrease in Fund Balan			418,930.00-					
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	21,000.00	15	299999	15	029999	Y
			15	299999	2,500.00	15	299999	15	240011	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	50,000.00	15	299999	15	240041	Y
			15	299999	2,500.00	15	299999	15	240071	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	151,167.00	15	299999	15	245320	Y
			15	299999	6,772,470.00	15	299999	15	284537	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
		** Potential Increase in Fund Balan			7,149,547.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA								
			15	300030	40,000.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			40,000.00-					
15	030005	UNIVERSITY HEALTH CENTER BNR REC								
			15	300051	40,000.00	15	300051	15	300052	Y
			15	300051	20,000.00	15	300051	15	300310	Y
			15	300051	20,000.00	15	300051	15	301630	Y
			15	300052	40,000.00-	15	300051	15	300052	Y
		** Potential Increase in Fund Balan			40,000.00					
15	030006	RECREATION SPORTS								
		Debt Service allocation to GL	15	300061	980,626.00	15	300061	15	030006	Y
			15	300061	40,000.00	15	300061	15	300030	Y
			15	300061	425,211.00	15	300061	15	300062	Y
			15	300061	30,000.00	15	300061	15	300110	Y
			15	300061	458,125.00-	15	300100	15	300061	Y
			15	300062	425,211.00-	15	300061	15	300062	Y
		** Potential Increase in Fund Balan			592,501.00					
15	030010	STUDENT SERVICE FEES								
			15	300100	458,125.00	15	300100	15	300061	Y
			15	300100	93,952.00	15	300100	15	300200	Y
			15	300100	902,767.00	15	300100	15	300300	Y
			15	300100	17,586.00	15	300100	15	300310	Y
			15	300100	587,968.00	15	300100	15	300400	Y
			15	300100	586,746.00	15	300100	15	300500	Y
			15	300100	70,000.00	15	300100	15	300510	Y
			15	300100	37,314.00	15	300100	15	300600	Y
			15	300100	390,642.00	15	300100	15	300601	Y
		300650/651 Flipped per JB*	15	300100	147,568.00	15	300100	15	300650	Y
		300650/651 Flipped per JB*	15	300100	14,425.00	15	300100	15	300651	Y
			15	300100	427,360.00	15	300100	15	300700	Y
			15	300100	38,234.00	15	300100	15	300900	Y
			15	300100	50,000.00	15	300100	15	301000	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	72,140.00	15	300100	15	301080	Y
			15	300100	50,000.00	15	300100	15	301100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030010	STUDENT SERVICE FEES								
			15	300100	63,945.00	15	300100	15	301110	Y
			15	300100	355,341.00	15	300100	15	301120	Y
			15	300100	219,011.00	15	300100	15	301160	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	21,606.00	15	300100	15	301220	Y
			15	300100	11,000.00	15	300100	15	301230	Y
			15	300100	12,000.00	15	300100	15	301250	Y
			15	300100	99,842.00	15	300100	15	301270	Y
			15	300100	23,060.00	15	300100	15	301290	Y
			15	300100	19,000.00	15	300100	15	301310	Y
			15	300100	26,700.00	15	300100	15	301320	Y
			15	300100	11,200.00	15	300100	15	301340	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	6,880.00	15	300100	15	301570	Y
			15	300100	14,500.00	15	300100	15	301580	Y
			15	300100	21,370.00	15	300100	15	301590	Y
			15	300100	11,000.00	15	300100	15	301600	Y
		*73,330 source split per JB	15	300100	33,330.00	15	300100	15	301620	Y
			15	300100	323,384.00	15	300100	15	320103-00001	Y
			15	300100	32,000.00	15	300100	15	351000-10000	Y
		** Potential Increase in Fund Balan			5,352,671.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
		** Potential Decrease in Fund Balan	15	300110	30,000.00-	15	300061	15	300110	Y
					30,000.00-					
15	030020	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300200	93,952.00-	15	300100	15	300200	Y
					93,952.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
			15	300300	902,767.00-	15	300100	15	300300	Y
		** Potential Decrease in Fund Balan	15	300300	23,029.00-	15	301120	15	300300	Y
					925,796.00-					
15	030031	UCC & UHC UTILITIES								
			15	300310	20,000.00-	15	300051	15	300310	Y
		** Potential Decrease in Fund Balan	15	300310	17,586.00-	15	300100	15	300310	Y
					37,586.00-					
15	030040	CAREER PLANNING & PLACEMENT								
			15	300400	587,968.00-	15	300100	15	300400	Y
		** Potential Decrease in Fund Balan	15	300400	61,368.00-	15	301120	15	300400	Y
					649,336.00-					
15	030050	SPECIAL POPULATIONS								
			15	300500	586,746.00-	15	300100	15	300500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030050	SPECIAL POPULATIONS								
		** Potential Decrease in Fund Balan	15	300500	11,705.00-	15	301120	15	300500	Y
					598,451.00-					
15	030051	INTERPRETER SERVICES								
		** Potential Decrease in Fund Balan	15	300510	70,000.00-	15	300100	15	300510	Y
					70,000.00-					
15	030060	DEAN OF STUDENTS								
			15	300600	37,314.00-	15	300100	15	300600	Y
			15	300601	390,642.00-	15	300100	15	300601	Y
		** Potential Decrease in Fund Balan	15	300601	10,815.00-	15	301120	15	300601	Y
					438,771.00-					
15	030065	ASSOCIATE DEAN OF STUDENTS								
		300650/651 Flipped per JB*	15	300650	147,568.00-	15	300100	15	300650	Y
		2,875 merit from Unall SF per JB	15	300650	2,875.00-	15	301120	15	300650	Y
		300650/651 Flipped per JB*	15	300651	14,425.00-	15	300100	15	300651	Y
		** Potential Decrease in Fund Balan			164,868.00-					
15	030070	STUDENT ACTIVITIES								
			15	300700	427,360.00-	15	300100	15	300700	Y
		** Potential Decrease in Fund Balan	15	300700	97,512.00-	15	301120	15	300700	Y
					524,872.00-					
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	38,234.00-	15	300100	15	300900	Y
					38,234.00-					
15	030100	UCSO								
		** Potential Decrease in Fund Balan	15	301000	50,000.00-	15	300100	15	301000	Y
					50,000.00-					
15	030102	UNIVERSITY GALLERIES								
		** Potential Decrease in Fund Balan	15	301020	4,586.00-	15	300100	15	301020	Y
					4,586.00-					
15	030103	FINANCIAL ASSISTANCE								
		** Potential Decrease in Fund Balan	15	301030	14,250.00-	15	300100	15	301030	Y
					14,250.00-					
15	030104	STUDENT ADVISORY BOARD								
		** Potential Decrease in Fund Balan	15	301040	1,500.00-	15	300100	15	301040	Y
					1,500.00-					
15	030106	WARREN THEATRE								
		** Potential Decrease in Fund Balan	15	301060	5,750.00-	15	300100	15	301060	Y
					5,750.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,140.00-	15	300100	15	301080	Y
					72,140.00-					
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	50,000.00-	15	300100	15	301100	Y
					50,000.00-					
15	030111	UNIVERSITY HOUSING								
			15	301110	63,945.00-	15	300100	15	301110	Y
			15	301110	1,853.00-	15	301120	15	301110	Y
		** Potential Decrease in Fund Balan	15	301110	123,564.00-	15	301490	15	301110	Y
					189,362.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE								
			15	301120	355,341.00-	15	300100	15	301120	Y
			15	301120	23,029.00	15	301120	15	300300	Y
			15	301120	61,368.00	15	301120	15	300400	Y
			15	301120	11,705.00	15	301120	15	300500	Y
			15	301120	10,815.00	15	301120	15	300601	Y
		2,875 merit from Unall SF per JB	15	301120	2,875.00	15	301120	15	300650	Y
			15	301120	97,512.00	15	301120	15	300700	Y
			15	301120	1,853.00	15	301120	15	301110	Y
		** Potential Decrease in Fund Balan	15	301120	5,894.00	15	301120	15	423070	Y
					140,290.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE								
		** Potential Decrease in Fund Balan	15	301160	219,011.00-	15	300100	15	301160	Y
					219,011.00-					
15	030117	INTERNATIONAL STUDENT SERVICES								
		** Potential Decrease in Fund Balan	15	301170	70,589.00-	15	300100	15	301170	Y
					70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI								
		** Potential Decrease in Fund Balan	15	301220	21,606.00-	15	300100	15	301220	Y
					21,606.00-					
15	030123	W. O. W.								
		** Potential Decrease in Fund Balan	15	301230	11,000.00-	15	300100	15	301230	Y
					11,000.00-					
15	030125	HOMECOMING								
		** Potential Decrease in Fund Balan	15	301250	12,000.00-	15	300100	15	301250	Y
					12,000.00-					
15	030127	PREVENTION PROGRAMS								
		** Potential Decrease in Fund Balan	15	301270	99,842.00-	15	300100	15	301270	Y
					99,842.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030129	STUDENT VOLUNTEER CONNECTION								
		** Potential Decrease in Fund Balan	15	301290	23,060.00-	15	300100	15	301290	Y
					23,060.00-					
15	030131	ALOHA DAYS								
		** Potential Decrease in Fund Balan	15	301310	19,000.00-	15	300100	15	301310	Y
					19,000.00-					
15	030132	GREEK LIFE								
		** Potential Decrease in Fund Balan	15	301320	26,700.00-	15	300100	15	301320	Y
					26,700.00-					
15	030134	UCSA LEADS								
		** Potential Decrease in Fund Balan	15	301340	11,200.00-	15	300100	15	301340	Y
					11,200.00-					
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y
					6,000.00-					
15	030149	ACC-HOUSING SERVICES								
		ADD - missing per JB	15	301490	123,564.00	15	301490	15	301110	Y
		** Potential Increase in Fund Balan	15	301490	10,000.00	15	301490	15	421160	Y
					133,564.00					
15	030157	STRATEGIC ENGAGEMENT								
		** Potential Decrease in Fund Balan	15	301570	6,880.00-	15	300100	15	301570	Y
					6,880.00-					
15	030158	UCSA SPECIAL EVENTS								
		** Potential Decrease in Fund Balan	15	301580	14,500.00-	15	300100	15	301580	Y
					14,500.00-					
15	030159	UCSA PUBLICITY								
		** Potential Decrease in Fund Balan	15	301590	21,370.00-	15	300100	15	301590	Y
					21,370.00-					
15	030160	INCLUSION								
		** Potential Decrease in Fund Balan	15	301600	11,000.00-	15	300100	15	301600	Y
					11,000.00-					
15	030162	ISLAND WAVES								
		*73,330 source split per JB	15	301620	40,000.00-	15	030007	15	301620	Y
		*73,330 source split per JB	15	301620	33,330.00-	15	300100	15	301620	Y
		** Potential Decrease in Fund Balan			73,330.00-					
15	030163	UHC- EQUIPMENT REPLACEMENT & MAI								
		** Potential Decrease in Fund Balan	15	301630	20,000.00-	15	300051	15	301630	Y
					20,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030700	UNIVERSITY SERVICE FEE (USF) SAN								
		** Potential Decrease in Fund Balan	15	307001	177,733.00-	15	207001	15	307001	Y
					177,733.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	3,035,593.00-	15	409099	15	309099	Y
					3,035,593.00-					
15	032002	VENDING MACHINES								
			15	320021	4,000.00	15	320021	15	032007	Y
			15	320021	66,000.00	15	320021	15	033000	Y
			15	320021	20,000.00	15	320021	15	320121	Y
		** Potential Increase in Fund Balan	15	320021	45,000.00	15	320021	15	351000-10000	Y
					135,000.00					
15	032003	LICENSING								
			15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	10,000.00	15	320031	15	320121	Y
		** Potential Increase in Fund Balan	15	320031	20,000.00	15	320031	15	351000-10000	Y
					44,000.00					
15	032004	FOOD SERVICE COMMISSIONS								
		Debt Service allocation to GL	15	320041	40,000.00-	15	032007	15	320041	Y
			15	320041	601,000.00	15	320041	15	032004	Y
			15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	50,000.00	15	320041	15	320121	Y
			15	320041	30,000.00-	15	320091	15	320041	Y
			15	320041	30,000.00-	15	320121	15	320041	Y
			15	320041	10,000.00-	15	320170	15	320041	Y
		** Potential Increase in Fund Balan	15	320043	100,000.00-	15	320041	15	320043	Y
					566,100.00					
15	032007	SANDDOLLARS BNR RECEIVABLE								
		POS	15	320070	10,000.00-	15	032004	15	320070	Y
			15	320070	15,000.00-	15	032004	15	320070	Y
		** Potential Decrease in Fund Balan	15	320070	10,000.00-	15	032009	15	320070	Y
					35,000.00-					
15	032008	HOUSING SERVICES								
			15	320081	141,000.00	15	320081	15	033000	Y
		** Potential Increase in Fund Balan	15	320081	262,100.00	15	320081	15	351000-10000	Y
					403,100.00					
15	032009	BOOKSTORE CONTRACT COMMISSION								
		Debt Service allocation to GL	15	320091	106,300.00	15	320091	15	032009	Y
			15	320091	35,000.00	15	320091	15	032022	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032009	BOOKSTORE CONTRACT COMMISSION								
			15	320091	38,400.00	15	320091	15	033000	Y
			15	320091	30,000.00	15	320091	15	320041	Y
			15	320091	25,000.00	15	320091	15	320121	Y
			15	320091	113,153.00	15	320091	15	320121	Y
			15	320091	185,000.00	15	320091	15	320121	Y
			15	320091	2,090.00	15	320091	15	320200	Y
		** Potential Increase in Fund Balan			534,943.00					
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00001	50,000.00-	15	030010	15	320103-00001	Y
			15	320103-00001	323,384.00-	15	300100	15	320103-00001	Y
		Debt Service allocation to GL	15	320103-00001	981,100.00	15	320103-00001	15	032010	Y
			15	320103-00001	485,675.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	962,845.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	829,700.00	15	320103-00001	15	320103-10006	Y
			15	320103-10001	485,675.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	962,845.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10006	829,700.00-	15	320103-00001	15	320103-10006	Y
		** Potential Increase in Fund Balan			607,716.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	20,000.00-	15	320021	15	320121	Y
			15	320121	10,000.00-	15	320031	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	25,000.00-	15	320091	15	320121	Y
			15	320121	113,153.00-	15	320091	15	320121	Y
			15	320121	185,000.00-	15	320091	15	320121	Y
			15	320121	30,000.00	15	320121	15	320041	Y
			15	320121	33,000.00	15	320121	15	320122	Y
			15	320122	33,000.00-	15	320121	15	320122	Y
		** Potential Decrease in Fund Balan			373,153.00-					
15	032017	OFFICE SUPPLIES COMMISSION								
			15	320170	10,000.00	15	320170	15	320041	Y
		** Potential Increase in Fund Balan			10,000.00					
15	032020	BUDGET								
			15	320200	9,503.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			11,593.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	243,163.00-	15	033000	15	330020	Y
			15	330030	204,925.00-	15	033000	15	330030	Y
			15	330040	42,000.00-	15	033000	15	330040	Y
			15	330060	80,535.00-	15	033000	15	330060	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	033000	AUXILIARY ALLOCATIONS								
			15	330080	50,372.00-	15	033000	15	330080	Y
			15	330090	3,700.00-	15	033000	15	330090	Y
			15	330100	12,000.00-	15	033000	15	330100	Y
			15	330115	54,000.00-	15	033000	15	330115	Y
		** Potential Decrease in Fund Balan			690,695.00-					
15	034000	UNIVERSITY POLICE								
			15	340001	293,851.00-	15	240001-13000	15	340001	Y
			15	340001	15,000.00	15	340001	15	033000	Y
		Debt Service allocation to GL le	15	340001	1,251,450.00	15	340001	15	034000	Y
		** Potential Increase in Fund Balan			972,599.00					
15	034001	INTEREST INCOME-AUXI NP								
			15	340011	12,965.00	15	340011	15	033000	Y
			15	340011	24,000.00	15	340011	15	033000	Y
			15	340011	210,197.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan			247,162.00					
15	035000	ATHLETICS								
			15	350001	240,000.00	15	350001	15	351000-10000	Y
			15	350002	216,300.00	15	350002	15	351000-10000	Y
			15	350003	329,700.00	15	350003	15	351000-10000	Y
			15	350004-40004	240,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	39,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	12,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	6,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	6,000.00	15	350004-40008	15	351000-10000	Y
			15	350004-40009	15,000.00	15	350004-40009	15	351000-10000	Y
			15	350004-40011	7,000.00	15	350004-40011	15	351000-10000	Y
			15	350005	6,303,815.00	15	350005	15	351000-10000	Y
			15	350006	75,000.00	15	350006	15	351000-10000	Y
			15	350011	30,000.00	15	350011	15	351000-10000	Y
			15	350070	47,000.00	15	350070	15	351000-10000	Y
			15	350071	25,000.00	15	350071	15	351000-10000	Y
			15	350200-00000	150,000.00-	15	351000-10000	15	350200-00000	Y
			15	350252-70000	87,184.00-	15	351000-10000	15	350252-70000	Y
			15	350790-40009	5,000.00-	15	351000-10000	15	350790-40009	Y
			15	351000-10000	15,031.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	52,124.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	80,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y
			15	351000-10000	45,000.00-	15	320021	15	351000-10000	Y
			15	351000-10000	20,000.00-	15	320031	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y
			15	351000-10000	240,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	216,300.00-	15	350002	15	351000-10000	Y
			15	351000-10000	329,700.00-	15	350003	15	351000-10000	Y
			15	351000-10000	240,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	39,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	12,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	6,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	6,000.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	15,000.00-	15	350004-40009	15	351000-10000	Y
			15	351000-10000	7,000.00-	15	350004-40011	15	351000-10000	Y
			15	351000-10000	6,303,815.00-	15	350005	15	351000-10000	Y
			15	351000-10000	75,000.00-	15	350006	15	351000-10000	Y
			15	351000-10000	30,000.00-	15	350011	15	351000-10000	Y
			15	351000-10000	47,000.00-	15	350070	15	351000-10000	Y
			15	351000-10000	25,000.00-	15	350071	15	351000-10000	Y
		Debt Service allocation to GL	15	351000-10000	668,200.00	15	351000-10000	15	035000	Y
			15	351000-10000	150,000.00	15	351000-10000	15	350200-00000	Y
			15	351000-10000	87,184.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	5,000.00	15	351000-10000	15	350790-40009	Y
			15	351000-10000	7,500.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351000-10002	Y
			15	351000-10000	343,246.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	290,298.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	164,050.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	77,572.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	129,980.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	63,500.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	255,792.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	121,915.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	240,813.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	22,500.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	120,955.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	120,955.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	102,070.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	747,434.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	515,330.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	313,188.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	247,113.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	251,507.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	103,290.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	102,290.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	201,112.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	18,900.00	15	351000-10000	15	351000-40012	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	1,600.00	15	351000-10000	15	351000-60001			Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-60007			Y	
			15	351000-10000	290,697.00	15	351000-10000	15	351000-70000			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351020-00000			Y	
			15	351000-10000	55,000.00	15	351000-10000	15	351100-40001			Y	
			15	351000-10000	150,000.00	15	351000-10000	15	351100-40002			Y	
			15	351000-10000	100,000.00	15	351000-10000	15	351100-40003			Y	
			15	351000-10000	275,000.00	15	351000-10000	15	351100-40004			Y	
			15	351000-10000	315,000.00	15	351000-10000	15	351100-40005			Y	
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40006			Y	
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40007			Y	
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40008			Y	
			15	351000-10000	230,000.00	15	351000-10000	15	351100-40009			Y	
			15	351000-10000	210,000.00	15	351000-10000	15	351100-40010			Y	
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40011			Y	
			15	351000-10000	140,000.00	15	351000-10000	15	351100-60000			Y	
			15	351000-10000	36,000.00	15	351000-10000	15	351100-70000			Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80001			Y	
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80002			Y	
			15	351000-10000	61,600.00	15	351000-10000	15	351100-80003			Y	
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40001			Y	
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004			Y	
			15	351000-10000	80,000.00	15	351000-10000	15	351200-40005			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40006			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008			Y	
			15	351000-10000	6,385.00	15	351000-10000	15	351200-40009			Y	
			15	351000-10000	6,390.00	15	351000-10000	15	351200-40010			Y	
			15	351000-10000	11,200.00	15	351000-10000	15	351200-40011			Y	
			15	351000-10000	10,120.00	15	351000-10000	15	351300-40001			Y	
			15	351000-10000	10,120.00	15	351000-10000	15	351300-40002			Y	
			15	351000-10000	103,150.00	15	351000-10000	15	351300-40004			Y	
			15	351000-10000	74,250.00	15	351000-10000	15	351300-40005			Y	
			15	351000-10000	60,000.00	15	351000-10000	15	351300-40006			Y	
			15	351000-10000	20,225.00	15	351000-10000	15	351300-40007			Y	
			15	351000-10000	8,000.00	15	351000-10000	15	351300-40008			Y	
			15	351000-10000	30,750.00	15	351000-10000	15	351300-40009			Y	
			15	351000-10000	30,750.00	15	351000-10000	15	351300-40010			Y	
			15	351000-10000	58,125.00	15	351000-10000	15	351300-40011			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003			Y	
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40004			Y	
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40005			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006	Y			
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007	Y			
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008	Y			
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009	Y			
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010	Y			
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40011	Y			
			15	351000-10000	3,000.00	15	351000-10000	15	351400-40012	Y			
			15	351000-10000	9,000.00	15	351000-10000	15	351400-70000	Y			
			15	351000-10000	99,094.00	15	351000-10000	15	352025	Y			
			15	351000-10000	16,000.00-	15	650990	15	351000-10000	Y			
			15	351000-10001	7,500.00-	15	351000-10000	15	351000-10001	Y			
			15	351000-10002	50,000.00-	15	351000-10000	15	351000-10002	Y			
			15	351000-20000	180,219.00-	15	240001-13000	15	351000-20000	Y			
			15	351000-20001	343,246.00-	15	351000-10000	15	351000-20001	Y			
			15	351000-20002	290,298.00-	15	351000-10000	15	351000-20002	Y			
			15	351000-20003	164,050.00-	15	351000-10000	15	351000-20003	Y			
			15	351000-20004	77,572.00-	15	351000-10000	15	351000-20004	Y			
			15	351000-20005	129,980.00-	15	351000-10000	15	351000-20005	Y			
			15	351000-20006	63,500.00-	15	351000-10000	15	351000-20006	Y			
			15	351000-20009	255,792.00-	15	351000-10000	15	351000-20009	Y			
			15	351000-30000	3,000.00-	15	351000-10000	15	351000-30000	Y			
			15	351000-30001	121,915.00-	15	351000-10000	15	351000-30001	Y			
			15	351000-30002	240,813.00-	15	351000-10000	15	351000-30002	Y			
			15	351000-30004	22,500.00-	15	351000-10000	15	351000-30004	Y			
			15	351000-40001	120,955.00-	15	351000-10000	15	351000-40001	Y			
			15	351000-40002	120,955.00-	15	351000-10000	15	351000-40002	Y			
			15	351000-40003	102,070.00-	15	351000-10000	15	351000-40003	Y			
			15	351000-40004	747,434.00-	15	351000-10000	15	351000-40004	Y			
			15	351000-40005	515,330.00-	15	351000-10000	15	351000-40005	Y			
			15	351000-40006	313,188.00-	15	351000-10000	15	351000-40006	Y			
			15	351000-40007	247,113.00-	15	351000-10000	15	351000-40007	Y			
			15	351000-40008	251,507.00-	15	351000-10000	15	351000-40008	Y			
			15	351000-40009	103,290.00-	15	351000-10000	15	351000-40009	Y			
			15	351000-40010	102,290.00-	15	351000-10000	15	351000-40010	Y			
			15	351000-40011	201,112.00-	15	351000-10000	15	351000-40011	Y			
			15	351000-40012	18,900.00-	15	351000-10000	15	351000-40012	Y			
			15	351000-50099	75,000.00-	15	351000-10000	15	351000-50099	Y			
			15	351000-60001	1,600.00-	15	351000-10000	15	351000-60001	Y			
			15	351000-60007	20,000.00-	15	351000-10000	15	351000-60007	Y			
			15	351000-70000	290,697.00-	15	351000-10000	15	351000-70000	Y			
			15	351020-00000	90,000.00-	15	351000-10000	15	351020-00000	Y			
			15	351100-40001	55,000.00-	15	351000-10000	15	351100-40001	Y			
			15	351100-40002	150,000.00-	15	351000-10000	15	351100-40002	Y			
			15	351100-40003	100,000.00-	15	351000-10000	15	351100-40003	Y			
			15	351100-40004	275,000.00-	15	351000-10000	15	351100-40004	Y			
			15	351100-40005	315,000.00-	15	351000-10000	15	351100-40005	Y			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351100-40006	200,000.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	200,000.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	220,000.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	230,000.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	210,000.00-	15	351000-10000	15	351100-40010	Y
			15	351100-40011	220,000.00-	15	351000-10000	15	351100-40011	Y
			15	351100-60000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	351100-70000	36,000.00-	15	351000-10000	15	351100-70000	Y
			15	351100-80001	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	48,000.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	61,600.00-	15	351000-10000	15	351100-80003	Y
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	351400-40004	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	351400-40005	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	351400-40011	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	351400-40012	3,000.00-	15	351000-10000	15	351400-40012	Y
			15	351400-70000	9,000.00-	15	351000-10000	15	351400-70000	Y
			15	352025	99,094.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			1,161,502.00-					
15	035120	RECRUITING								
			15	351200-40001	5,100.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	5,100.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	80,000.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	12,000.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	6,385.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	6,390.00-	15	351000-10000	15	351200-40010	Y
			15	351200-40011	11,200.00-	15	351000-10000	15	351200-40011	Y
		** Potential Decrease in Fund Balan			245,375.00-					
15	035130	FACILITIES								
			15	351300-40001	10,120.00-	15	351000-10000	15	351300-40001	Y
			15	351300-40002	10,120.00-	15	351000-10000	15	351300-40002	Y
			15	351300-40004	103,150.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	74,250.00-	15	351000-10000	15	351300-40005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035130	FACILITIES											
			15	351300-40006	60,000.00-	15	351000-10000	15	351300-40006			Y	
			15	351300-40007	20,225.00-	15	351000-10000	15	351300-40007			Y	
			15	351300-40008	8,000.00-	15	351000-10000	15	351300-40008			Y	
			15	351300-40009	30,750.00-	15	351000-10000	15	351300-40009			Y	
			15	351300-40010	30,750.00-	15	351000-10000	15	351300-40010			Y	
			15	351300-40011	58,125.00-	15	351000-10000	15	351300-40011			Y	
		** Potential Decrease in Fund Balan			405,490.00-								
15	040909	TUITION DISCOUNTING DUMMY CONTRA											
			15	409099	3,669,622.00	15	409099	15	101499			Y	
			15	409099	1,425,015.00	15	409099	15	111499			Y	
			15	409099	11,236,674.00	15	409099	15	209099			Y	
			15	409099	3,035,593.00	15	409099	15	309099			Y	
		** Potential Increase in Fund Balan			19,366,904.00								
15	042015	FINE ARTS SCHOLARSHIP											
			15	420150	59,250.00-	15	240001-13000	15	420150			Y	
			15	420151	34,000.00-	15	240001-13000	15	420151			Y	
			15	420152	25,200.00-	15	240001-13000	15	420152			Y	
		** Potential Decrease in Fund Balan			118,450.00-								
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI											
			15	420170	109,050.00-	15	240001-13000	15	420170			Y	
		Per JB, missing fr FY16 (BOYA) A	15	420170	30,000.00-	15	421680	15	420170			Y	
		** Potential Decrease in Fund Balan			139,050.00-								
15	042018	ROTC SCHOLARSHIP											
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	240001-13000	15	420180			Y	
					30,000.00-								
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI											
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	240001-13000	15	420300			Y	
					171,825.00-								
15	042050	GRADUATE SCHOLARSHIPS											
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	240001-13000	15	420500			Y	
					185,570.00-								
15	042057	HONORS SCHOLARSHIP UNIV FUNDED											
		** Potential Decrease in Fund Balan	15	420570	539,650.00-	15	240001-13000	15	420570			Y	
					539,650.00-								
15	042116	LEADERSHIP SCHOLARSHIP											
		ADD - missing per JB	15	421160	10,000.00-	15	301490	15	421160			Y	
		** Potential Decrease in Fund Balan			10,000.00-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	042117	TRANSFER STUDENTS SCHOLARSHIP	15	421170	50,000.00-	15	240001-13000	15	421170	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042122	STARS SCHOLARSHIP	15	421220	65,500.00-	15	240001-13000	15	421220	Y
		** Potential Decrease in Fund Balan			65,500.00-					
15	042143	GRADUATE SUMMER SCHOLARSHIPS	15	421430	50,000.00-	15	240001-13000	15	421430	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM	15	421680	30,000.00	15	421680	15	420170	Y
		Per JB, missing fr FY16 (BOYA) A	15	421680	20,000.00	15	421680	15	423060	Y
			15	421680	41,358.00	15	421680	15	423070	Y
			15	421680	42,000.00	15	421680	15	423080	Y
		** Potential Increase in Fund Balan			133,358.00					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	240001-13000	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042306	STUDENT ENDOWMENT LEADERSHIP SCH	15	423060	20,000.00-	15	421680	15	423060	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	042307	RA MEAL PLAN SCHOLARSHIP	15	423070	5,894.00-	15	301120	15	423070	Y
		** Potential Decrease in Fund Balan	15	423070	41,358.00-	15	421680	15	423070	Y
					47,252.00-					
15	042308	INTERNSHIP SCHOLARSHIPS	15	423080	42,000.00-	15	421680	15	423080	Y
		** Potential Decrease in Fund Balan			42,000.00-					
15	063008	BLUCHER ENDOWMENT	15	630080-00000	171,291.00	15	630080-00000	15	630310	Y
		** Potential Increase in Fund Balan			171,291.00					
15	063031	BLUCHER CHAIR	15	630310	171,291.00-	15	630080-00000	15	630310	Y
		** Potential Decrease in Fund Balan			171,291.00-					
15	065004	PRESIDENT	15	650040	80,000.00-	15	699500	15	650040	Y
		** Potential Decrease in Fund Balan			80,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	065005	HAAS PROFESSORSHIP	15	650050-90001	7,500.00-	15	240001-13000	15	650050-90001	Y
		** Potential Decrease in Fund Balan			7,500.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-10000	9,500.00-	15	240001-13000	15	650910-10000	Y
		** Potential Decrease in Fund Balan			9,500.00-					
15	065099	FOUNDATION & CORPORATE RELATIONS	15	650990	16,000.00	15	650990	15	351000-10000	Y
		** Potential Increase in Fund Balan			16,000.00					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15	240001-13000	15	658060	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,000.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	069950	UNALLOCATED RESTRICTED	15	699500	80,000.00	15	699500	15	650040	Y
		** Potential Increase in Fund Balan			80,000.00					
15	083600	UNEXPENDED PLANT- HEAF	15	830600	500,000.00-	15	100060	15	830600	Y
		** Potential Decrease in Fund Balan			500,000.00-					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	10,627,603.00-	15	100010	15	010000	Y
		Debt Service allocation to GL	15	010000	186,745.00-	15	100010	15	120001	Y
			15	010000	401,630.00-	15	100010	15	120002	Y
			15	010000	298,051.00-	15	100010	15	120003	Y
			15	010000	237,352.00-	15	100010	15	120004	Y
			15	010000	430,708.00-	15	100010	15	120005	Y
			15	010000	171,412.00-	15	100010	15	120006	Y
			15	010000	146,322.00-	15	100010	15	120007	Y
			15	010000	220,316.00-	15	100010	15	120008	Y
			15	010000	264,958.00-	15	100010	15	120009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	345,458.00-	15	100010	15	120010	Y
			15	010000	263,013.00-	15	100010	15	120011	Y
			15	010000	175,706.00-	15	100010	15	120012	Y
			15	010000	182,540.00-	15	100010	15	120013	Y
			15	010000	299,178.00-	15	100010	15	120014	Y
			15	010000	186,837.00-	15	100010	15	120015	Y
			15	010000	989,156.00-	15	100010	15	120018	Y
			15	010000	239,486.00-	15	100010	15	120020	Y
			15	010000	205,650.00-	15	100010	15	120021	Y
			15	010000	17,997.00-	15	100010	15	120022	Y
			15	010000	636,971.00-	15	100010	15	120023	Y
			15	010000	69,723.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	693,830.00-	15	100010	15	120027	Y
			15	010000	71,889.00-	15	100010	15	120030	Y
			15	010000	5,000.00-	15	100010	15	120031	Y
			15	010000	21,226.00-	15	100010	15	120032-00000	Y
			15	010000	266,627.00-	15	100010	15	120032-10001	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	147,984.00-	15	100010	15	120035	Y
			15	010000	113,400.00-	15	100010	15	120036	Y
			15	010000	11,407.00-	15	100010	15	120038	Y
			15	010000	70,071.00-	15	100010	15	120040	Y
			15	010000	236,734.00-	15	100010	15	120045	Y
			15	010000	176,664.00-	15	100010	15	120072	Y
			15	010000	22,682.00-	15	100010	15	120075	Y
			15	010000	116,975.00-	15	100010	15	120077	Y
			15	010000	150,000.00-	15	100010	15	121040	Y
			15	010000	15,500.00-	15	100010	15	121060	Y
			15	010000	225,149.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	244,610.00-	15	100010	15	121106	Y
			15	010000	762,564.00-	15	100010	15	121107	Y
			15	010000	649,760.00-	15	100010	15	121108	Y
			15	010000	426,861.00-	15	100010	15	121109	Y
			15	010000	276,500.00-	15	100010	15	121111	Y
			15	010000	13,339.00-	15	100010	15	121117	Y
			15	010000	92,855.00-	15	100010	15	121118	Y
			15	010000	20,000.00-	15	100010	15	121119	Y
			15	010000	13,929.00-	15	100010	15	121120	Y
			15	010000	3,333.00-	15	100010	15	130040-00000	Y
			15	010000	118.00-	15	100010	15	130040-10000	Y
			15	010000	20,000.00-	15	100010	15	130040-20000	Y
			15	010000	32,400.00-	15	100010	15	130040-30000	Y
			15	010000	43,200.00-	15	100010	15	130040-40000	Y
			15	010000	43,200.00-	15	100010	15	130040-50000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	72,000.00-	15	100010	15	130040-60000	Y
			15	010000	401,483.00-	15	100010	15	131020	Y
			15	010000	532,097.00-	15	100010	15	131022	Y
			15	010000	131,447.00-	15	100010	15	131024	Y
			15	010000	867,480.00-	15	100010	15	131026	Y
			15	010000	3,898.00-	15	100010	15	131080	Y
			15	010000	57,395.00-	15	100010	15	132020	Y
			15	010000	470,775.00-	15	100010	15	132021	Y
			15	010000	961,011.00-	15	100010	15	132022	Y
			15	010000	76,324.00-	15	100010	15	132030	Y
			15	010000	609,996.00-	15	100010	15	133020	Y
			15	010000	170,644.00-	15	100010	15	133025	Y
			15	010000	190,720.00-	15	100010	15	134020	Y
			15	010000	759,180.00-	15	100010	15	134021-00000	Y
			15	010000	1,036,746.00-	15	100010	15	134022	Y
			15	010000	1,170,701.00-	15	100010	15	134025-00000	Y
			15	010000	319,777.00-	15	100010	15	134030-11001	Y
			15	010000	79,364.00-	15	100010	15	134030-20000	Y
			15	010000	149,940.00-	15	100010	15	134030-40000	Y
			15	010000	32,275.00-	15	100010	15	134034-11001	Y
			15	010000	24,872.00-	15	100010	15	134034-40000	Y
			15	010000	748,996.00-	15	100010	15	135022	Y
			15	010000	184,494.00-	15	100010	15	135030	Y
			15	010000	9,000.00-	15	100010	15	135087	Y
			15	010000	10,572.00-	15	100010	15	135088-00000	Y
			15	010000	196,222.00-	15	100010	15	137022	Y
			15	010000	206,694.00-	15	100010	15	137024	Y
			15	010000	425,445.00-	15	100010	15	137026	Y
			15	010000	60,800.00-	15	100010	15	137028	Y
			15	010000	21,505.00-	15	100010	15	137030	Y
			15	010000	152,775.00-	15	100010	15	137032	Y
			15	010000	39,730.00-	15	100010	15	137033	Y
			15	010000	95,018.00-	15	100010	15	137050	Y
			15	010000	152,889.00-	15	100010	15	137098-00000	Y
			15	010000	109,866.00-	15	100010	15	138110	Y
			15	010000	136,613.00-	15	100010	15	138210	Y
			15	010000	119,121.00-	15	100010	15	138310	Y
			15	010000	128,141.00-	15	100010	15	138410	Y
			15	010000	115,913.00-	15	100010	15	138510	Y
			15	010000	2,770.00-	15	100010	15	147001	Y
			15	010000	697,814.00-	15	100010	15	148130	Y
			15	010000	31,800.00-	15	100010	15	148131	Y
			15	010000	15,000.00-	15	100010	15	150008	Y
			15	010000	2,897.00-	15	100010	15	152015	Y
			15	010000	2,029,751.00-	15	100010	15	152502	Y
			15	010000	9,523.00-	15	100010	15	160020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	44,564.00-	15	100010	15	160060	Y
			15	010000	124,147.00-	15	100010	15	160100	Y
			15	010000	53,532.00-	15	100010	15	160101	Y
			15	010000	118,454.00-	15	100010	15	160110-00000	Y
			15	010000	180,028.00-	15	100010	15	160140	Y
			15	010000	234,645.00-	15	100010	15	160150-00000	Y
			15	010000	103,541.00-	15	100010	15	160170	Y
			15	010000	103,607.00-	15	100010	15	160171	Y
			15	010000	3,570,000.00-	15	100010	15	160180	Y
			15	010000	15,000.00-	15	100010	15	160181	Y
			15	010000	140,000.00-	15	100010	15	160183	Y
			15	010000	550,000.00-	15	100010	15	160190-00000	Y
			15	010000	65,748.00-	15	100010	15	160295	Y
			15	010000	238,529.00-	15	100010	15	170002	Y
			15	010000	60,270.00-	15	100010	15	170006	Y
			15	010000	95,775.00-	15	100010	15	170030	Y
			15	010000	163,890.00-	15	100010	15	170102-90001	Y
			15	010000	284,879.00-	15	100010	15	170105-10000	Y
			15	010000	177,260.00-	15	100010	15	170105-20000	Y
			15	010000	419,248.00-	15	100010	15	170105-30000	Y
			15	010000	225,525.00-	15	100010	15	170105-40000	Y
			15	010000	189,486.00-	15	100010	15	170105-50000	Y
			15	010000	252,649.00-	15	100010	15	170105-60000	Y
			15	010000	398,857.00-	15	100010	15	170201	Y
			15	010000	18,803.00-	15	100010	15	170301	Y
			15	010000	255,602.00-	15	100010	15	170305-10000	Y
			15	010000	266,973.00-	15	100010	15	170305-20000	Y
			15	010000	311,023.00-	15	100010	15	170305-30000	Y
			15	010000	711,799.00-	15	100010	15	170305-40000	Y
			15	010000	462,237.00-	15	100010	15	170401-10000	Y
			15	010000	65,475.00-	15	100010	15	170401-11001	Y
			15	010000	426,439.00-	15	100010	15	170401-20000	Y
			15	010000	58,623.00-	15	100010	15	170401-30000	Y
			15	010000	611,869.00-	15	100010	15	170401-40000	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	96,699.00-	15	100010	15	170480-00000	Y
			15	010000	39,823.00-	15	100010	15	170501	Y
			15	010000	1,544,199.00-	15	100010	15	170502	Y
			15	010000	276,179.00-	15	100010	15	170505	Y
			15	010000	4,868.00-	15	100010	15	170508	Y
			15	010000	43,101.00-	15	100010	15	170540	Y
			15	010000	45,096.00-	15	100010	15	170630	Y
			15	010000	39,510.00-	15	100010	15	170900	Y
			15	010000	20,751.00-	15	100010	15	170901	Y
			15	010000	25,295.00-	15	100010	15	170902	Y
			15	010000	3,000.00-	15	100010	15	170903	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	11,157.00-	15	100010	15	170904	Y
			15	010000	1,543.00-	15	100010	15	170905	Y
			15	010000	12,027.00-	15	100010	15	170912	Y
			15	010000	5,612.00-	15	100010	15	170913	Y
			15	010000	40,758.00-	15	100010	15	170929	Y
			15	010000	280,764.00-	15	100010	15	170950	Y
			15	010000	6,128.00-	15	100010	15	170955	Y
			15	010000	83,060.00-	15	100010	15	181061	Y
			15	010000	262,101.00-	15	100010	15	189990-00010	Y
			15	010000	2,909.00-	15	100010	15	189990-00015	Y
			15	010000	4,807.00-	15	100010	15	189990-00020	Y
			15	010000	59,238.00-	15	100010	15	189990-00025	Y
			15	010000	28,961.00-	15	100010	15	189990-00030	Y
			15	010000	50,939.00-	15	100010	15	189990-00035	Y
			15	010000	9,757.00-	15	100010	15	189990-00040	Y
		** Decrease in SL Allocation **			49,677,935.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
			15	010005	5,708,967.00-	15	100050	15	121010	Y
			15	010005	30,270.00-	15	100050	15	121014	Y
		** Decrease in SL Allocation **			5,739,237.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
		Debt Service allocation to GL	15	016090	2,403,208.00-	15	100060	15	016090	Y
			15	016090	1,487,360.00-	15	100060	15	160901	Y
		Incr by \$700K per TT	15	016090	1,598,580.00-	15	100060	15	160902	Y
		Incr by \$1.5M per TT	15	016090	2,197,196.00-	15	100060	15	160907	Y
			15	016090	1,000,000.00-	15	100060	15	160921-00000	Y
			15	016090	50,000.00-	15	100060	15	160935	Y
			15	016090	50,000.00-	15	100060	15	160936	Y
			15	016090	50,000.00-	15	100060	15	160937	Y
			15	016090	50,000.00-	15	100060	15	160938	Y
			15	016090	53,000.00-	15	100060	15	160945-00000	Y
		Incr by \$500K per TT	15	016090	947,000.00-	15	100060	15	160946-00000	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	500,000.00-	15	100060	15	830600	Y
		** Decrease in SL Allocation **			11,136,344.00-					
15	100070	OASI STATE REVENUE								
			15	010007	1,064,519.00-	15	100070	15	121000	Y
			15	010007	262,669.00-	15	100070	15	121001	Y
			15	010007	43,652.00-	15	100070	15	121002	Y
			15	010007	402,379.00-	15	100070	15	121004	Y
			15	010007	125,788.00-	15	100070	15	121005	Y
			15	010007	234,430.00-	15	100070	15	121006	Y
			15	010007	37,306.00-	15	100070	15	121007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	100070	OASI STATE REVENUE								
			15	010007	530,795.00-	15	100070	15	121014	Y
			15	010007	484,551.00-	15	100070	15	121015	Y
			15	010007	1,257,238.00-	15	100070	15	121016	Y
			15	010007	200,068.00-	15	100070	15	121017	Y
		** Decrease in SL Allocation **			4,643,395.00-					
15	100095	COMPREHENSIVE RESEARCH FUND FY 2								
			15	014026	250,018.00-	15	100095	15	140271	Y
			15	014026	218,800.00-	15	100095	15	140273-00000	Y
			15	014026	241,686.00-	15	100095	15	140274	Y
			15	014026	72,000.00-	15	100095	15	140275	Y
			15	014026	146,183.00-	15	100095	15	140276	Y
			15	014026	44,089.00-	15	100095	15	140277	Y
			15	014026	44,867.00-	15	100095	15	140278	Y
			15	014026	24,294.00-	15	100095	15	140279	Y
		** Decrease in SL Allocation **			1,041,937.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	1,283,079.00-	15	101100	15	121011	Y
			15	010110	224,799.00-	15	101100	15	121012	Y
			15	010110	1,596,876.00-	15	101100	15	121014	Y
			15	010110	190,042.00-	15	101100	15	121015	Y
			15	010110	254,811.00-	15	101100	15	130010	Y
			15	010110	18,000.00-	15	101100	15	130020	Y
			15	010110	71,882.00-	15	101100	15	130040-10000	Y
			15	010110	115,513.00-	15	101100	15	131020	Y
			15	010110	812,264.00-	15	101100	15	131023-00000	Y
			15	010110	8,056.00-	15	101100	15	131024	Y
			15	010110	603,421.00-	15	101100	15	131025	Y
			15	010110	23,338.00-	15	101100	15	131030-10001	Y
			15	010110	623,226.00-	15	101100	15	131030-90001	Y
			15	010110	310,979.00-	15	101100	15	131079	Y
			15	010110	418,521.00-	15	101100	15	131080	Y
			15	010110	1,076,847.00-	15	101100	15	132020	Y
			15	010110	1,127,768.00-	15	101100	15	132021	Y
			15	010110	243,461.00-	15	101100	15	132030	Y
			15	010110	64,275.00-	15	101100	15	133025	Y
			15	010110	3,930.00-	15	101100	15	133035	Y
			15	010110	206,821.00-	15	101100	15	134022	Y
			15	010110	31,491.00-	15	101100	15	134025-00000	Y
			15	010110	9,109.00-	15	101100	15	137098-00000	Y
			15	010110	9,522.00-	15	101100	15	138110	Y
			15	010110	14,134.00-	15	101100	15	160240	Y
			15	010110	40,000.00-	15	101100	15	181018	Y
			15	010110	100,000.00-	15	101100	15	181040	Y
			15	010110	48,118.00-	15	101100	15	181050	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	101100	TUITION RESIDENT UNDERGRADUATE								
		** Decrease in SL Allocation **	15	010110	1,681,814.00-	15	101100	15	290080	Y
					11,212,097.00-					
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	81,242.00-	15	101101	15	131021	Y
			15	010110	128,996.00-	15	101101	15	131024	Y
			15	010110	220,828.00-	15	101101	15	133022	Y
			15	010110	447,247.00-	15	101101	15	133023	Y
			15	010110	436,276.00-	15	101101	15	133024	Y
			15	010110	384,730.00-	15	101101	15	133025	Y
			15	010110	296,813.00-	15	101101	15	133030	Y
			15	010110	9,563.00-	15	101101	15	133035	Y
			15	010110	39,001.00-	15	101101	15	133036	Y
			15	010110	353,297.00-	15	101101	15	134021-00000	Y
			15	010110	153,131.00-	15	101101	15	134025-00000	Y
			15	010110	36.00-	15	101101	15	137098-00000	Y
			15	010110	23,545.00-	15	101101	15	189990-00010	Y
			15	010110	35,478.00-	15	101101	15	189990-00015	Y
			15	010110	6,090.00-	15	101101	15	189990-00020	Y
			15	010110	18,397.00-	15	101101	15	189990-00025	Y
			15	010110	31,972.00-	15	101101	15	189990-00030	Y
			15	010110	34,230.00-	15	101101	15	189990-00035	Y
			15	010110	21,440.00-	15	101101	15	189990-00040	Y
			15	010110	28,850.00-	15	101101	15	189990-00070	Y
			15	010110	85,087.00-	15	101101	15	290090	Y
		** Decrease in SL Allocation **			2,836,249.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	1,100,643.00-	15	101102	15	131021	Y
			15	010110	80,000.00-	15	101102	15	133030	Y
			15	010110	237,205.00-	15	101102	15	134075-00000	Y
			15	010110	105,562.00-	15	101102	15	137098-00000	Y
		** Decrease in SL Allocation **			268,837.00-	15	101102	15	290085	Y
					1,792,247.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	125,599.00-	15	101103	15	121011	Y
			15	010110	9,305.00-	15	101103	15	121012	Y
			15	010110	32,991.00-	15	101103	15	131020	Y
			15	010110	183,417.00-	15	101103	15	133025	Y
			15	010110	751,991.00-	15	101103	15	134020	Y
			15	010110	16,294.00-	15	101103	15	134030-10000	Y
			15	010110	30,056.00-	15	101103	15	134030-30000	Y
			15	010110	254,061.00-	15	101103	15	137098-00000	Y
			15	010110	114,154.00-	15	101103	15	170201	Y
			15	010110	46,944.00-	15	101103	15	290095	Y
		** Decrease in SL Allocation **			1,564,812.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	1,425,015.00	15	111499	15	101499	Y
		** Increase in SL Allocation **	15	010110	3,669,622.00	15	409099	15	101499	Y
					5,094,637.00					
15	101510-42001	LAB FEES S&E BIOLOGY								
		** Decrease in SL Allocation **	15	010110	110,000.00-	15	101510-42001	15	134032-40001	Y
					110,000.00-					
15	101510-42002	LAB FEES S&E CHEMISTRY								
		** Decrease in SL Allocation **	15	010110	76,200.00-	15	101510-42002	15	134032-20002	Y
					76,200.00-					
15	101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES								
		** Decrease in SL Allocation **	15	010110	6,500.00-	15	101510-42005	15	134032-40005	Y
					6,500.00-					
15	101510-43001	LAB FEES NURSING								
		** Decrease in SL Allocation **	15	010110	68,300.00-	15	101510-43001	15	135032	Y
					68,300.00-					
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES								
		** Decrease in SL Allocation **	15	010110	1,500.00-	15	101510-50001	15	135040	Y
					1,500.00-					
15	111499	TUITION AND FEE WAIVER DUMMY EXP								
			15	010110	1,425,015.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **	15	010110	1,425,015.00	15	409099	15	111499	Y
					0.00					
15	120001	PRESIDENT'S OFFICE								
		** Increase in SL Allocation **	15	012000	186,745.00	15	100010	15	120001	Y
					186,745.00					
15	120002	PROVOST & ACAD VP								
		** Increase in SL Allocation **	15	012000	401,630.00	15	100010	15	120002	Y
					401,630.00					
15	120003	EXECUTIVE VP-F&A SALARIES								
		** Increase in SL Allocation **	15	012000	298,051.00	15	100010	15	120003	Y
					298,051.00					
15	120004	ACCOUNTING SERVICES								
		** Increase in SL Allocation **	15	012000	237,352.00	15	100010	15	120004	Y
					237,352.00					
15	120005	HUMAN RESOURCES								
		** Increase in SL Allocation **	15	012000	430,708.00	15	100010	15	120005	Y
					430,708.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV	15	012000	171,412.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			171,412.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	146,322.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			146,322.00					
15	120008	ACCOUNTS PAYABLE	15	012000	220,316.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			220,316.00					
15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	264,958.00	15	100010	15	120009	Y
		** Increase in SL Allocation **			264,958.00					
15	120010	PURCHASING	15	012000	345,458.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			345,458.00					
15	120011	PLAN & INST RESEARCH	15	012000	263,013.00	15	100010	15	120011	Y
		** Increase in SL Allocation **			263,013.00					
15	120012	BUDGET	15	012000	175,706.00	15	100010	15	120012	Y
		** Increase in SL Allocation **			175,706.00					
15	120013	PAYROLL	15	012000	182,540.00	15	100010	15	120013	Y
		** Increase in SL Allocation **			182,540.00					
15	120014	BURSAR	15	012000	299,178.00	15	100010	15	120014	Y
		** Increase in SL Allocation **			299,178.00					
15	120015	VICE PROVOST	15	012000	186,837.00	15	100010	15	120015	Y
		** Increase in SL Allocation **			186,837.00					
15	120018	UNIVERSITY POLICE	15	012000	989,156.00	15	100010	15	120018	Y
		** Increase in SL Allocation **			989,156.00					
15	120020	COMMUNITY OUTREACH	15	012000	239,486.00	15	100010	15	120020	Y
		** Increase in SL Allocation **			239,486.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	205,650.00	15	100010	15	120021	Y
					205,650.00					
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	17,997.00	15	100010	15	120022	Y
					17,997.00					
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	636,971.00	15	100010	15	120023	Y
					636,971.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	69,723.00	15	100010	15	120024	Y
					69,723.00					
15	120026	MAIL SERVICES								
		** Increase in SL Allocation **	15	012000	9,395.00	15	100010	15	120026	Y
					9,395.00					
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	693,830.00	15	100010	15	120027	Y
					693,830.00					
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	71,889.00	15	100010	15	120030	Y
					71,889.00					
15	120031	COMPLIANCE & ACCREDITATION								
		** Increase in SL Allocation **	15	012000	5,000.00	15	100010	15	120031	Y
					5,000.00					
15	120032-00000	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	012000	21,226.00	15	100010	15	120032-00000	Y
					21,226.00					
15	120032-10001	GRADUATE STUDIES - ADMINISTRATIO								
		** Increase in SL Allocation **	15	012000	266,627.00	15	100010	15	120032-10001	Y
					266,627.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15	120034	Y
					16,575.00					
15	120035	COMPROLLER								
		** Increase in SL Allocation **	15	012000	147,984.00	15	100010	15	120035	Y
					147,984.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120036	ACADEMIC POLICY & INSTITUTIONAL	15	012000	113,400.00	15	100010	15	120036	Y
		** Increase in SL Allocation **			113,400.00					
15	120038	UNIVERSITY SERVICES	15	012000	11,407.00	15	100010	15	120038	Y
		** Increase in SL Allocation **			11,407.00					
15	120040	ART MUSEUM	15	012000	70,071.00	15	100010	15	120040	Y
		** Increase in SL Allocation **			70,071.00					
15	120045	TITLE V	15	012000	236,734.00	15	100010	15	120045	Y
		** Increase in SL Allocation **			236,734.00					
15	120072	ASSOC VP FOR ACADEMIC AFFAIRS	15	012000	176,664.00	15	100010	15	120072	Y
		** Increase in SL Allocation **			176,664.00					
15	120075	UNALLOCATED SALARY POOL	15	012000	22,682.00	15	100010	15	120075	Y
		** Increase in SL Allocation **			22,682.00					
15	120077	UNALLOCATED SALARY ADJUSTMENTS	15	012000	116,975.00	15	100010	15	120077	Y
		** Increase in SL Allocation **			116,975.00					
15	121000	STAFF BENEFITS PD BY STATE-INSTR	15	012100	1,064,519.00	15	100070	15	121000	Y
		** Increase in SL Allocation **			1,064,519.00					
15	121001	STAFF BENEFITS DIRECT-RESEARCH	15	012100	262,669.00	15	100070	15	121001	Y
		** Increase in SL Allocation **			262,669.00					
15	121002	STAFF BENEFITS DIRECT - PUBLIC S	15	012100	43,652.00	15	100070	15	121002	Y
		** Increase in SL Allocation **			43,652.00					
15	121004	STAFF BENEFITS DIRECT - ACADEMIC	15	012100	402,379.00	15	100070	15	121004	Y
		** Increase in SL Allocation **			402,379.00					
15	121005	STAFF BENEFITS DIRECT - STUDENT	15	012100	125,788.00	15	100070	15	121005	Y
		** Increase in SL Allocation **			125,788.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121006	STAFF BENEFITS DIRECT - INSTITUT	15	012100	234,430.00	15	100070	15	121006	Y
		** Increase in SL Allocation **			234,430.00					
15	121007	STAFF BENEFITS DIRECT - PLANT	15	012100	37,306.00	15	100070	15	121007	Y
		** Increase in SL Allocation **			37,306.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI	15	012100	5,708,967.00	15	100050	15	121010	Y
		** Increase in SL Allocation **			5,708,967.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH	15	012100	1,283,079.00	15	101100	15	121011	Y
		** Increase in SL Allocation **	15	012100	125,599.00	15	101103	15	121011	Y
					1,408,678.00					
15	121012	STAFF BEN PD BY APPN - PUBLIC SE	15	012100	224,799.00	15	101100	15	121012	Y
		** Increase in SL Allocation **	15	012100	9,305.00	15	101103	15	121012	Y
					234,104.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	30,270.00	15	100050	15	121014	Y
		** Increase in SL Allocation **	15	012100	530,795.00	15	100070	15	121014	Y
			15	012100	1,596,876.00	15	101100	15	121014	Y
					2,157,941.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	484,551.00	15	100070	15	121015	Y
		** Increase in SL Allocation **	15	012100	190,042.00	15	101100	15	121015	Y
					674,593.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	1,257,238.00	15	100070	15	121016	Y
		** Increase in SL Allocation **			1,257,238.00					
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	200,068.00	15	100070	15	121017	Y
		** Increase in SL Allocation **			200,068.00					
15	121040	UNALLOCATED BENEFITS	15	012100	150,000.00	15	100010	15	121040	Y
		** Increase in SL Allocation **			150,000.00					
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	100010	15	121060	Y
		** Increase in SL Allocation **			15,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121061	LONGEVITY PAY FUND 0001	15	012100	225,149.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			225,149.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15	121069	Y
		** Increase in SL Allocation **			100,000.00					
15	121106	STUDENT AFFAIRS	15	012110	244,610.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			244,610.00					
15	121107	ADMISSIONS	15	012110	762,564.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			762,564.00					
15	121108	FINANCIAL ASSISTANCE	15	012110	649,760.00	15	100010	15	121108	Y
		** Increase in SL Allocation **			649,760.00					
15	121109	RECORDS	15	012110	426,861.00	15	100010	15	121109	Y
		** Increase in SL Allocation **			426,861.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	276,500.00	15	100010	15	121111	Y
		** Increase in SL Allocation **			276,500.00					
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	13,339.00	15	100010	15	121117	Y
		** Increase in SL Allocation **			13,339.00					
15	121118	TESTING CENTER	15	012110	92,855.00	15	100010	15	121118	Y
		** Increase in SL Allocation **			92,855.00					
15	121119	RECRUITMENT - STUDENT WAGES	15	012110	20,000.00	15	100010	15	121119	Y
		** Increase in SL Allocation **			20,000.00					
15	121120	TRANSFER ADMISSIONS PROGRAM	15	012000	13,929.00	15	100010	15	121120	Y
		** Increase in SL Allocation **			13,929.00					
15	130010	CORE CURRICULUM	15	013000	254,811.00	15	101100	15	130010	Y
		** Increase in SL Allocation **			254,811.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	18,000.00	15	101100	15	130020	Y
		** Increase in SL Allocation **			18,000.00					
15	130040-00000	ASSISTANTSHIPS:GRADUATE STUDENTS	15	013000	3,333.00	15	100010	15	130040-00000	Y
		** Increase in SL Allocation **			3,333.00					
15	130040-10000	CGS ASSISTANTSHIPS	15	013000	118.00	15	100010	15	130040-10000	Y
		** Increase in SL Allocation **	15	013000	71,882.00	15	101100	15	130040-10000	Y
					72,000.00					
15	130040-20000	EDLD ASSISTANTSHIPS	15	013000	20,000.00	15	100010	15	130040-20000	Y
		** Increase in SL Allocation **			20,000.00					
15	130040-30000	ENG ASSISTANTSHIPS	15	013000	32,400.00	15	100010	15	130040-30000	Y
		** Increase in SL Allocation **			32,400.00					
15	130040-40000	KINE ASSISTANTSHIPS	15	013000	43,200.00	15	100010	15	130040-40000	Y
		** Increase in SL Allocation **			43,200.00					
15	130040-50000	SES ASSISTANTSHIPS	15	013000	43,200.00	15	100010	15	130040-50000	Y
		** Increase in SL Allocation **			43,200.00					
15	130040-60000	PROVOST ASSISTANTSHIPS	15	013000	72,000.00	15	100010	15	130040-60000	Y
		** Increase in SL Allocation **			72,000.00					
15	131020	DEPT OF COMM/MEDIA	15	013000	401,483.00	15	100010	15	131020	Y
			15	013000	115,513.00	15	101100	15	131020	Y
		** Increase in SL Allocation **	15	013000	32,991.00	15	101103	15	131020	Y
					549,987.00					
15	131021	DEPT OF ENGLISH	15	013000	81,242.00	15	101101	15	131021	Y
		** Increase in SL Allocation **	15	013000	1,100,643.00	15	101102	15	131021	Y
					1,181,885.00					
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	532,097.00	15	100010	15	131022	Y
		** Increase in SL Allocation **			532,097.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES	15	013000	812,264.00	15	101100	15	131023-00000	Y
		** Increase in SL Allocation **			812,264.00					
15	131024	DEPT OF ART	15	013000	131,447.00	15	100010	15	131024	Y
			15	013000	8,056.00	15	101100	15	131024	Y
			15	013000	128,996.00	15	101101	15	131024	Y
		** Increase in SL Allocation **			268,499.00					
15	131025	CLA DEPT OF MUSIC	15	013000	603,421.00	15	101100	15	131025	Y
		** Increase in SL Allocation **			603,421.00					
15	131026	CLA DEPT OF HUMANITIES	15	013000	867,480.00	15	100010	15	131026	Y
		** Increase in SL Allocation **			867,480.00					
15	131030-10001	CLA-COLLEGE	15	013000	23,338.00	15	101100	15	131030-10001	Y
		** Increase in SL Allocation **			23,338.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	15	013000	623,226.00	15	101100	15	131030-90001	Y
		** Increase in SL Allocation **			623,226.00					
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	310,979.00	15	101100	15	131079	Y
		** Increase in SL Allocation **			310,979.00					
15	131080	DEPARTMENT OF THEATRE & DANCE	15	013000	3,898.00	15	100010	15	131080	Y
			15	013000	418,521.00	15	101100	15	131080	Y
		** Increase in SL Allocation **			422,419.00					
15	132020	B/A-DS/ECO	15	013000	57,395.00	15	100010	15	132020	Y
			15	013000	1,076,847.00	15	101100	15	132020	Y
		** Increase in SL Allocation **			1,134,242.00					
15	132021	B/A-ACCTG/BLAW/FIN	15	013000	470,775.00	15	100010	15	132021	Y
			15	013000	1,127,768.00	15	101100	15	132021	Y
		** Increase in SL Allocation **			1,598,543.00					
15	132022	B/A-MANAGEMENT	15	013000	961,011.00	15	100010	15	132022	Y
		** Increase in SL Allocation **			961,011.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	132030	COLLEGE OF BUSINESS								
			15	013000	76,324.00	15	100010	15	132030	Y
		** Increase in SL Allocation **	15	013000	243,461.00	15	101100	15	132030	Y
					319,785.00					
15	133020	EDUC- ED ADMIN & RESEARCH								
		** Increase in SL Allocation **	15	013000	609,996.00	15	100010	15	133020	Y
					609,996.00					
15	133022	EDUC.-CURRIC. & INSTR.								
		** Increase in SL Allocation **	15	013000	220,828.00	15	101101	15	133022	Y
					220,828.00					
15	133023	EDUC-COUNSELING								
		** Increase in SL Allocation **	15	013000	447,247.00	15	101101	15	133023	Y
					447,247.00					
15	133024	EDUC-KINESIOLOGY								
		** Increase in SL Allocation **	15	013000	436,276.00	15	101101	15	133024	Y
					436,276.00					
15	133025	EDUC- TEACHER EDUCATION								
			15	013000	170,644.00	15	100010	15	133025	Y
			15	013000	64,275.00	15	101100	15	133025	Y
			15	013000	384,730.00	15	101101	15	133025	Y
		** Increase in SL Allocation **	15	013000	183,417.00	15	101103	15	133025	Y
					803,066.00					
15	133030	COLLEGE OF EDUCATION M&O								
			15	013000	296,813.00	15	101101	15	133030	Y
		** Increase in SL Allocation **	15	013000	80,000.00	15	101102	15	133030	Y
					376,813.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL								
			15	013000	3,930.00	15	101100	15	133035	Y
		** Increase in SL Allocation **	15	013000	9,563.00	15	101101	15	133035	Y
					13,493.00					
15	133036	EDUC - GARCIA CENTER								
		** Increase in SL Allocation **	15	013000	39,001.00	15	101101	15	133036	Y
					39,001.00					
15	134020	S&E - COMPUTING SCIENCES COMPUTI								
			15	013000	190,720.00	15	100010	15	134020	Y
		** Increase in SL Allocation **	15	013000	751,991.00	15	101103	15	134020	Y
					942,711.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI	15	013000	759,180.00	15	100010	15	134021-00000	Y
		** Increase in SL Allocation **	15	013000	353,297.00	15	101101	15	134021-00000	Y
					1,112,477.00					
15	134022	S&E - MATH & STATISTICS	15	013000	1,036,746.00	15	100010	15	134022	Y
		** Increase in SL Allocation **	15	013000	206,821.00	15	101100	15	134022	Y
					1,243,567.00					
15	134025-00000	S&E - LIFE SCIENCES	15	013000	1,170,701.00	15	100010	15	134025-00000	Y
		** Increase in SL Allocation **	15	013000	31,491.00	15	101100	15	134025-00000	Y
			15	013000	153,131.00	15	101101	15	134025-00000	Y
					1,355,323.00					
15	134030-10000	COLLEGE OF S&E - COMPUTING SCIEN	15	013000	16,294.00	15	101103	15	134030-10000	Y
		** Increase in SL Allocation **			16,294.00					
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O	15	013000	319,777.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			319,777.00					
15	134030-20000	S&E M&O - PHY & ENV SCIENCES	15	013000	79,364.00	15	100010	15	134030-20000	Y
		** Increase in SL Allocation **			79,364.00					
15	134030-30000	S&E M&O - MATH & STATISTICS	15	013000	30,056.00	15	101103	15	134030-30000	Y
		** Increase in SL Allocation **			30,056.00					
15	134030-40000	S&E M&O - LSCI	15	013000	149,940.00	15	100010	15	134030-40000	Y
		** Increase in SL Allocation **			149,940.00					
15	134032-20002	LAB FEES S&E CHEMISTRY	15	013000	76,200.00	15	101510-42002	15	134032-20002	Y
		** Increase in SL Allocation **			76,200.00					
15	134032-40001	LAB FEES S&E BIOLOGY	15	013000	110,000.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			110,000.00					
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	15	013000	6,500.00	15	101510-42005	15	134032-40005	Y
		** Increase in SL Allocation **			6,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	134034-11001	S&E DEAN RESEARCH STAFF	15	013000	32,275.00	15	100010	15	134034-11001	Y
		** Increase in SL Allocation **			32,275.00					
15	134034-40000	S&E LSCI RESEARCH STAFF	15	013000	24,872.00	15	100010	15	134034-40000	Y
		** Increase in SL Allocation **			24,872.00					
15	134075-00000	S&E - ADJUNCTS/OTHER	15	013000	237,205.00	15	101102	15	134075-00000	Y
		** Increase in SL Allocation **			237,205.00					
15	135022	COLLEGE OF NURSING - FACULTY	15	013000	748,996.00	15	100010	15	135022	Y
		** Increase in SL Allocation **			748,996.00					
15	135030	COLLEGE OF NURSING	15	013000	184,494.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			184,494.00					
15	135032	LAB FEES NURSING	15	013000	68,300.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			68,300.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES	15	013000	1,500.00	15	101510-50001	15	135040	Y
		** Increase in SL Allocation **			1,500.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO	15	013000	9,000.00	15	100010	15	135087	Y
		** Increase in SL Allocation **			9,000.00					
15	135088-00000	FACULTY CONTINGENCY	15	013000	10,572.00	15	100010	15	135088-00000	Y
		** Increase in SL Allocation **			10,572.00					
15	137022	CIO	15	013000	196,222.00	15	100010	15	137022	Y
		** Increase in SL Allocation **			196,222.00					
15	137024	TSS	15	013000	206,694.00	15	100010	15	137024	Y
		** Increase in SL Allocation **			206,694.00					
15	137026	APPLICATION DEVELOPMENT	15	013000	425,445.00	15	100010	15	137026	Y
		** Increase in SL Allocation **			425,445.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	137028	SYSTEMS INFRASTRUCTURE								
		** Increase in SL Allocation **	15	013000	60,800.00	15	100010	15	137028	Y
					60,800.00					
15	137030	NETWORK SERVICES								
		** Increase in SL Allocation **	15	013000	21,505.00	15	100010	15	137030	Y
					21,505.00					
15	137032	APPLICATION SERVICES								
		** Increase in SL Allocation **	15	013000	152,775.00	15	100010	15	137032	Y
					152,775.00					
15	137033	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	013000	39,730.00	15	100010	15	137033	Y
					39,730.00					
15	137050	IT SECURITY								
		** Increase in SL Allocation **	15	013000	95,018.00	15	100010	15	137050	Y
					95,018.00					
15	137098-00000	SUMMER SCHOOL								
			15	013000	152,889.00	15	100010	15	137098-00000	Y
			15	013000	9,109.00	15	101100	15	137098-00000	Y
			15	013000	36.00	15	101101	15	137098-00000	Y
			15	013000	105,562.00	15	101102	15	137098-00000	Y
			15	013000	254,061.00	15	101103	15	137098-00000	Y
		** Increase in SL Allocation **			521,657.00					
15	138110	DEAN- CLA								
			15	013800	109,866.00	15	100010	15	138110	Y
		** Increase in SL Allocation **	15	013800	9,522.00	15	101100	15	138110	Y
					119,388.00					
15	138210	DEAN- BA								
		** Increase in SL Allocation **	15	013800	136,613.00	15	100010	15	138210	Y
					136,613.00					
15	138310	DEAN- EDUCATION								
		** Increase in SL Allocation **	15	013800	119,121.00	15	100010	15	138310	Y
					119,121.00					
15	138410	DEAN- S & E								
		** Increase in SL Allocation **	15	013800	128,141.00	15	100010	15	138410	Y
					128,141.00					
15	138510	DEAN - NSNG								
		** Increase in SL Allocation **	15	013800	115,913.00	15	100010	15	138510	Y
					115,913.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	140271	TCRF- DISCRETIONARY FY17								
		** Increase in SL Allocation **	15	014027	250,018.00	15	100095	15	140271	Y
					250,018.00					
15	140273-00000	COMPREHENSIVE RESEARCH UNALLOCAT								
		** Increase in SL Allocation **	15	014027	218,800.00	15	100095	15	140273-00000	Y
					218,800.00					
15	140274	TCRF-S&E-MARB/CMSS FY17								
		** Increase in SL Allocation **	15	014027	241,686.00	15	100095	15	140274	Y
					241,686.00					
15	140275	TCRF- HARTE FY17								
		** Increase in SL Allocation **	15	014027	72,000.00	15	100095	15	140275	Y
					72,000.00					
15	140276	TCRF- OSRS ASSESSMENT FEES FY17								
		** Increase in SL Allocation **	15	014027	146,183.00	15	100095	15	140276	Y
					146,183.00					
15	140277	CRF-CENTER FOR COASTAL STUDIES F								
		** Increase in SL Allocation **	15	014027	44,089.00	15	100095	15	140277	Y
					44,089.00					
15	140278	CRF- S&E FY17								
		** Increase in SL Allocation **	15	014027	44,867.00	15	100095	15	140278	Y
					44,867.00					
15	140279	CRF - GULF OF MEXICO ENV LAB FY1								
		** Increase in SL Allocation **	15	014027	24,294.00	15	100095	15	140279	Y
					24,294.00					
15	147001	HONORS PROGRAM								
		** Increase in SL Allocation **	15	014700	2,770.00	15	100010	15	147001	Y
					2,770.00					
15	148130	LIBRARY OPERATION								
		** Increase in SL Allocation **	15	014800	697,814.00	15	100010	15	148130	Y
					697,814.00					
15	148131	LIBRARY OPERATION-EXPANDED								
		** Increase in SL Allocation **	15	014800	31,800.00	15	100010	15	148131	Y
					31,800.00					
15	150008	GARCIA CENTER - PHPL								
		** Increase in SL Allocation **	15	015000	15,000.00	15	100010	15	150008	Y
					15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	152015	WELLNESS CENTER INSTITUTIONAL SU	15	015200	2,897.00	15	100010	15	152015	Y
		** Increase in SL Allocation **			2,897.00					
15	152502	PURCHASED UTILITIES	15	015250	2,029,751.00	15	100010	15	152502	Y
		** Increase in SL Allocation **			2,029,751.00					
15	160020	TUITION SCHOLARSHIP	15	016002	9,523.00	15	100010	15	160020	Y
		** Increase in SL Allocation **			9,523.00					
15	160060	WATER RESOURCE CENTER	15	016006	44,564.00	15	100010	15	160060	Y
		** Increase in SL Allocation **			44,564.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	124,147.00	15	100010	15	160100	Y
		** Increase in SL Allocation **			124,147.00					
15	160101	GMERL-PHD	15	016014	53,532.00	15	100010	15	160101	Y
		** Increase in SL Allocation **			53,532.00					
15	160110-00000	COASTAL STUDIES-ENVIRONMENT	15	016014	118,454.00	15	100010	15	160110-00000	Y
		** Increase in SL Allocation **			118,454.00					
15	160140	CENTER FOR COASTAL STUDIES	15	016014	180,028.00	15	100010	15	160140	Y
		** Increase in SL Allocation **			180,028.00					
15	160150-00000	ART MUSEUM OF SOUTH TEXAS	15	016015	234,645.00	15	100010	15	160150-00000	Y
		** Increase in SL Allocation **			234,645.00					
15	160170	ECDC - NURSING	15	016017	103,541.00	15	100010	15	160170	Y
		** Increase in SL Allocation **			103,541.00					
15	160171	ECDC - ADMINISTRATION	15	016017	103,607.00	15	100010	15	160171	Y
		** Increase in SL Allocation **			103,607.00					
15	160180	MECHANICAL ENGINEERING	15	016018	3,570,000.00	15	100010	15	160180	Y
		** Increase in SL Allocation **			3,570,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	100010	15	160181	Y
					15,000.00					
15	160183	MECHANICAL ENGINEERING SUPPLEMEN								
		** Increase in SL Allocation **	15	016018	140,000.00	15	100010	15	160183	Y
					140,000.00					
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	550,000.00	15	100010	15	160190-00000	Y
					550,000.00					
15	160240	PEACE OFFICER LINE OF DUTY								
		** Increase in SL Allocation **	15	016024	14,134.00	15	101100	15	160240	Y
					14,134.00					
15	160295	TEXAS COLLEGE WORKSTUDY								
		** Increase in SL Allocation **	15	016029	65,748.00	15	100010	15	160295	Y
					65,748.00					
15	160901	HEAF UNALLOCATED								
		** Increase in SL Allocation **	15	016090	1,487,360.00	15	100060	15	160901	Y
					1,487,360.00					
15	160902	BOOKS, BINDING & PERIODICALS								
		Incr by \$700K per TT	15	016090	1,598,580.00	15	100060	15	160902	Y
		** Increase in SL Allocation **			1,598,580.00					
15	160907	DEFERRED MAINTENANCE+PHY PLANT								
		Incr by \$1.5M per TT	15	016090	2,197,196.00	15	100060	15	160907	Y
		** Increase in SL Allocation **			2,197,196.00					
15	160921-00000	HEF - PROVOST								
		** Increase in SL Allocation **	15	016090	1,000,000.00	15	100060	15	160921-00000	Y
					1,000,000.00					
15	160935	HEF - STUDENT SERVICES								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160935	Y
					50,000.00					
15	160936	HEF - F & A - DIVISION ALLOCATIO								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160936	Y
					50,000.00					
15	160937	HEF RESEARCH, COMMER. & OUTREACH								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160937	Y
					50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160938	INSTITUTIONAL ADVANCEMENT								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160938	Y
					50,000.00					
15	160945-00000	HEF-ACADEMIC STARTUP FUNDS								
		** Increase in SL Allocation **	15	016090	53,000.00	15	100060	15	160945-00000	Y
					53,000.00					
15	160946-00000	HEF-RESEARCH STARTUP FUNDS								
		Incr by \$500K per TT	15	016090	947,000.00	15	100060	15	160946-00000	Y
		** Increase in SL Allocation **			947,000.00					
15	160970-00000	HEF - IT - ALLOCATIONS								
		** Increase in SL Allocation **	15	016090	750,000.00	15	100060	15	160970-00000	Y
					750,000.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	017000	238,529.00	15	100010	15	170002	Y
					238,529.00					
15	170006	RESEARCH-RELEASE TIME								
		** Increase in SL Allocation **	15	017000	60,270.00	15	100010	15	170006	Y
					60,270.00					
15	170030	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	017000	95,775.00	15	100010	15	170030	Y
					95,775.00					
15	170102-90001	CLA- TA & OTHER								
		** Increase in SL Allocation **	15	017000	163,890.00	15	100010	15	170102-90001	Y
					163,890.00					
15	170105-10000	CLA - DEPT OF MUSIC								
		** Increase in SL Allocation **	15	017000	284,879.00	15	100010	15	170105-10000	Y
					284,879.00					
15	170105-20000	CLA-DEPT OF PSYC & SOCI								
		** Increase in SL Allocation **	15	017000	177,260.00	15	100010	15	170105-20000	Y
					177,260.00					
15	170105-30000	CLA - DEPT OF ART								
		** Increase in SL Allocation **	15	017000	419,248.00	15	100010	15	170105-30000	Y
					419,248.00					
15	170105-40000	CLA - DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	017000	225,525.00	15	100010	15	170105-40000	Y
					225,525.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	170105-50000	CLA - DEPT OF COMM/MEDIA	15	017000	189,486.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			189,486.00					
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	252,649.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			252,649.00					
15	170201	BUSINESS ADMINISTRATION	15	017000	398,857.00	15	100010	15	170201	Y
		** Increase in SL Allocation **	15	017000	114,154.00	15	101103	15	170201	Y
					513,011.00					
15	170301	EDUCATION	15	017000	18,803.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			18,803.00					
15	170305-10000	EDUC - COUNSELING	15	017000	255,602.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			255,602.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	266,973.00	15	100010	15	170305-20000	Y
		** Increase in SL Allocation **			266,973.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	311,023.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			311,023.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	711,799.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			711,799.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	017000	462,237.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			462,237.00					
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE	15	017000	65,475.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			65,475.00					
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S	15	017000	426,439.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			426,439.00					
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC	15	017000	58,623.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			58,623.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES							
		** Increase in SL Allocation **	15	017000	611,869.00	15	100010	15	170401-40000 Y
					611,869.00				
15	170402-11001	S&E-GTA							
		** Increase in SL Allocation **	15	017000	149,113.00	15	100010	15	170402-11001 Y
					149,113.00				
15	170480-00000	FISHERIES & MARICULTURE							
		** Increase in SL Allocation **	15	017048	96,699.00	15	100010	15	170480-00000 Y
					96,699.00				
15	170501	COLLEGE OF NURSING-ADMIN							
		** Increase in SL Allocation **	15	017000	39,823.00	15	100010	15	170501 Y
					39,823.00				
15	170502	COLLEGE OF NURSING - FACULTY							
		** Increase in SL Allocation **	15	017000	1,544,199.00	15	100010	15	170502 Y
					1,544,199.00				
15	170505	RESERVE							
		** Increase in SL Allocation **	15	017000	276,179.00	15	100010	15	170505 Y
					276,179.00				
15	170508	SYSTEM INITIATIVES							
		** Increase in SL Allocation **	15	017000	4,868.00	15	100010	15	170508 Y
					4,868.00				
15	170540	ATHLETICS ACADEMIC SUPPORT							
		** Increase in SL Allocation **	15	017000	43,101.00	15	100010	15	170540 Y
					43,101.00				
15	170630	ADMISSIONS & STUDENT RECRUITNG							
		** Increase in SL Allocation **	15	017000	45,096.00	15	100010	15	170630 Y
					45,096.00				
15	170900	SALARY CONTINGENCY - PRESIDENT							
		** Increase in SL Allocation **	15	017000	39,510.00	15	100010	15	170900 Y
					39,510.00				
15	170901	SALARY CONTINGENCY - PROVOST							
		** Increase in SL Allocation **	15	017000	20,751.00	15	100010	15	170901 Y
					20,751.00				
15	170902	SALARY CONTINGENCY - FINANCE							
		** Increase in SL Allocation **	15	017000	25,295.00	15	100010	15	170902 Y
					25,295.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	170903	SALARY CONTINGENCY - PLANNING	15	017000	3,000.00	15	100010	15	170903	Y
		** Increase in SL Allocation **			3,000.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT	15	017000	11,157.00	15	100010	15	170904	Y
		** Increase in SL Allocation **			11,157.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF	15	017000	1,543.00	15	100010	15	170905	Y
		** Increase in SL Allocation **			1,543.00					
15	170912	INTERNATIONAL EDUCATION	15	017000	12,027.00	15	100010	15	170912	Y
		** Increase in SL Allocation **			12,027.00					
15	170913	SALARY CONTINGENCY- RCO	15	017000	5,612.00	15	100010	15	170913	Y
		** Increase in SL Allocation **			5,612.00					
15	170929	AV SUPPORT	15	017000	40,758.00	15	100010	15	170929	Y
		** Increase in SL Allocation **			40,758.00					
15	170950	BUDGET REDUCTIONS/CONTINGENCY	15	017000	280,764.00	15	100010	15	170950	Y
		** Increase in SL Allocation **			280,764.00					
15	170955	BUDGET HOLDING - SPECIAL	15	017000	6,128.00	15	100010	15	170955	Y
		** Increase in SL Allocation **			6,128.00					
15	181018	TRS - WORKING RETIREES FUND 230	15	018100	40,000.00	15	101100	15	181018	Y
		** Increase in SL Allocation **			40,000.00					
15	181040	TRS-NEW EMPLOYEES 90 DAYS	15	018100	100,000.00	15	101100	15	181040	Y
		** Increase in SL Allocation **			100,000.00					
15	181050	UNALLOCATED BENEFITS-FUND 230	15	018100	48,118.00	15	101100	15	181050	Y
		** Increase in SL Allocation **			48,118.00					
15	181061	LONGEVITY PAY FUND 0230	15	018100	83,060.00	15	100010	15	181061	Y
		** Increase in SL Allocation **			83,060.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	189990-00010	INSTRUCTION - FOR BUDGETS	15	018999	262,101.00	15	100010	15	189990-00010	Y
		** Increase in SL Allocation **	15	018999	23,545.00	15	101101	15	189990-00010	Y
					285,646.00					
15	189990-00015	RESEARCH - FOR BUDGETS	15	018999	2,909.00	15	100010	15	189990-00015	Y
		** Increase in SL Allocation **	15	018999	35,478.00	15	101101	15	189990-00015	Y
					38,387.00					
15	189990-00020	PUBLIC SERVICE - FOR BUDGETS	15	018999	4,807.00	15	100010	15	189990-00020	Y
		** Increase in SL Allocation **	15	018999	6,090.00	15	101101	15	189990-00020	Y
					10,897.00					
15	189990-00025	ACADEMIC SUPPORT - FOR BUDGETS	15	018999	59,238.00	15	100010	15	189990-00025	Y
		** Increase in SL Allocation **	15	018999	18,397.00	15	101101	15	189990-00025	Y
					77,635.00					
15	189990-00030	STUDENT SUPPORT - FOR BUDGETS	15	018999	28,961.00	15	100010	15	189990-00030	Y
		** Increase in SL Allocation **	15	018999	31,972.00	15	101101	15	189990-00030	Y
					60,933.00					
15	189990-00035	INSTITUTIONAL SUPPORT FOR BUDGET	15	018999	50,939.00	15	100010	15	189990-00035	Y
		** Increase in SL Allocation **	15	018999	34,230.00	15	101101	15	189990-00035	Y
					85,169.00					
15	189990-00040	OPERATION & MAINT OF PLANT FOR B	15	018999	9,757.00	15	100010	15	189990-00040	Y
		** Increase in SL Allocation **	15	018999	21,440.00	15	101101	15	189990-00040	Y
					31,197.00					
15	189990-00070	AUXILIARY - FOR BUDGET	15	018999	28,850.00	15	101101	15	189990-00070	Y
		** Increase in SL Allocation **			28,850.00					
15	200180	GRADUATION FEES	15	020018	25,000.00-	15	200180	15	283609	Y
		** Decrease in SL Allocation **			25,000.00-					
15	206300-00000	DISTANCE EDUCATION FEE	15	020630	16,652.00	15	206311	15	206300-00000	Y
			15	020630	36,058.00	15	206321	15	206300-00000	Y
			15	020630	33,755.00	15	206331	15	206300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	206300-00000	DISTANCE EDUCATION FEE								
			15	020630	9,692.00	15	206341	15	206300-00000	Y
			15	020630	36,058.00	15	206351	15	206300-00000	Y
			15	020630	1,035.00	15	206371	15	206300-00000	Y
		** Increase in SL Allocation **			133,250.00					
15	206310-00000	DISTANCE ED FEE - LIBERAL ARTS								
			15	020631	54,312.00	15	206311	15	206310-00000	Y
		** Increase in SL Allocation **			54,312.00					
15	206311	DISTANCE ED REVENUE- LIBERAL ART								
			15	020631	16,652.00-	15	206311	15	206300-00000	Y
			15	020631	54,312.00-	15	206311	15	206310-00000	Y
			15	020631	47,420.00-	15	206311	15	206360	Y
			15	020631	26,448.00-	15	206311	15	206400	Y
		** Decrease in SL Allocation **			144,832.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
			15	020632	117,606.00	15	206321	15	206320	Y
		** Increase in SL Allocation **			117,606.00					
15	206321	DISTANCE ED REVENUE- BUSINESS AD								
			15	020632	36,058.00-	15	206321	15	206300-00000	Y
			15	020632	117,606.00-	15	206321	15	206320	Y
			15	020632	102,683.00-	15	206321	15	206360	Y
			15	020632	57,269.00-	15	206321	15	206400	Y
		** Decrease in SL Allocation **			313,616.00-					
15	206330	DISTANCE ED FEE - EDUCATION								
			15	020633	110,096.00	15	206331	15	206330	Y
		** Increase in SL Allocation **			110,096.00					
15	206331	DISTANCE ED REVENUE- EDUCATION								
			15	020633	33,755.00-	15	206331	15	206300-00000	Y
			15	020633	110,096.00-	15	206331	15	206330	Y
			15	020633	96,126.00-	15	206331	15	206360	Y
			15	020633	53,613.00-	15	206331	15	206400	Y
		** Decrease in SL Allocation **			293,590.00-					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
			15	020634	31,612.00	15	206341	15	206340	Y
		** Increase in SL Allocation **			31,612.00					
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG								
			15	020634	9,692.00-	15	206341	15	206300-00000	Y
			15	020634	31,612.00-	15	206341	15	206340	Y
			15	020634	27,600.00-	15	206341	15	206360	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG								
		** Decrease in SL Allocation **	15	020634	15,394.00-	15	206341	15	206400	Y
					84,298.00-					
15	206350	DISTANCE ED FEE - NURSING								
		** Increase in SL Allocation **	15	020635	117,608.00	15	206351	15	206350	Y
					117,608.00					
15	206351	DISTANCE ED REVENUE- NURSING								
			15	020635	36,058.00-	15	206351	15	206300-00000	Y
			15	020635	117,608.00-	15	206351	15	206350	Y
			15	020635	102,684.00-	15	206351	15	206360	Y
		** Decrease in SL Allocation **	15	020635	57,271.00-	15	206351	15	206400	Y
					313,621.00-					
15	206360	DISTANCE ED FEE - LMS								
			15	020636	47,420.00	15	206311	15	206360	Y
			15	020636	102,683.00	15	206321	15	206360	Y
			15	020636	96,126.00	15	206331	15	206360	Y
			15	020636	27,600.00	15	206341	15	206360	Y
			15	020636	102,684.00	15	206351	15	206360	Y
		** Increase in SL Allocation **	15	020636	2,949.00	15	206371	15	206360	Y
					379,462.00					
15	206370	DISTANCE ED FEE - UCCP								
		** Increase in SL Allocation **	15	020637	3,377.00	15	206371	15	206370	Y
					3,377.00					
15	206371	DISTANCE ED REVENUE- UCCP								
			15	020637	1,035.00-	15	206371	15	206300-00000	Y
			15	020637	2,949.00-	15	206371	15	206360	Y
			15	020637	3,377.00-	15	206371	15	206370	Y
		** Decrease in SL Allocation **	15	020637	1,644.00-	15	206371	15	206400	Y
					9,005.00-					
15	206400	DISTANCE ED FEE - DIST ED OFFICE								
			15	020640	26,448.00	15	206311	15	206400	Y
			15	020640	57,269.00	15	206321	15	206400	Y
			15	020640	53,613.00	15	206331	15	206400	Y
			15	020640	15,394.00	15	206341	15	206400	Y
			15	020640	57,271.00	15	206351	15	206400	Y
		** Increase in SL Allocation **	15	020640	1,644.00	15	206371	15	206400	Y
					211,639.00					
15	207001	USF REVENUE								
			15	020701	26,304.00-	15	207001	15	207010-10000	Y
			15	020701	59,000.00-	15	207001	15	207010-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207001	USF REVENUE								
			15	020701	1,034,448.00-	15	207001	15	207015	Y
			15	020701	61,135.00-	15	207001	15	207020	Y
			15	020701	83,734.00-	15	207001	15	207025	Y
			15	020701	87,134.00-	15	207001	15	207030	Y
			15	020701	267,380.00-	15	207001	15	207035	Y
			15	020701	45,000.00-	15	207001	15	207040	Y
			15	020701	2,367,633.00-	15	207001	15	207050	Y
			15	020701	400,000.00-	15	207001	15	207051	Y
			15	020701	207,205.00-	15	207001	15	207060	Y
			15	020701	37,000.00-	15	207001	15	207071	Y
			15	020701	56,736.00-	15	207001	15	207072	Y
			15	020701	227,595.00-	15	207001	15	207110	Y
			15	020701	130,514.00-	15	207001	15	207120	Y
			15	020701	153,308.00-	15	207001	15	207130	Y
			15	020701	296,333.00-	15	207001	15	207140	Y
			15	020701	155,434.00-	15	207001	15	207150	Y
			15	020701	140,995.00-	15	207001	15	207170	Y
			15	020701	232,076.00-	15	207001	15	207180	Y
			15	020701	47,834.00-	15	207001	15	207205	Y
			15	020701	480,286.00-	15	207001	15	207210-00000	Y
			15	020701	199,976.00-	15	207001	15	207220	Y
			15	020701	150,000.00-	15	207001	15	207221	Y
			15	020701	175,728.00-	15	207001	15	207230-00000	Y
			15	020701	16,771.00-	15	207001	15	207240-10000	Y
			15	020701	689,353.00-	15	207001	15	207240-11001	Y
			15	020701	118,757.00-	15	207001	15	207240-20000	Y
			15	020701	16,771.00-	15	207001	15	207241-10000	Y
			15	020701	43,693.00-	15	207001	15	207241-11001	Y
			15	020701	175,207.00-	15	207001	15	207250	Y
			15	020701	1,600.00-	15	207001	15	207260-00000	Y
			15	020701	14,400.00-	15	207001	15	207260-10000	Y
			15	020701	144,000.00-	15	207001	15	207260-20000	Y
			15	020701	34,631.00-	15	207001	15	207270	Y
			15	020701	151,603.00-	15	207001	15	207271-00000	Y
			15	020701	27,020.00-	15	207001	15	207272	Y
			15	020701	103,929.00-	15	207001	15	207274	Y
			15	020701	25,000.00-	15	207001	15	207275-00000	Y
			15	020701	77,337.00-	15	207001	15	207276	Y
			15	020701	1,431,668.00-	15	207001	15	207277	Y
			15	020701	63,400.00-	15	207001	15	207278	Y
			15	020701	370,440.00-	15	207001	15	207290	Y
			15	020701	360,958.00-	15	207001	15	207302	Y
			15	020701	205,000.00-	15	207001	15	207304	Y
			15	020701	203,350.00-	15	207001	15	207305	Y
			15	020701	160,445.00-	15	207001	15	207310	Y
			15	020701	404,968.00-	15	207001	15	207311	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207001	USF REVENUE								
			15	020701	620,104.00-	15	207001	15	207312	Y
			15	020701	342,750.00-	15	207001	15	207313	Y
			15	020701	900,065.00-	15	207001	15	207314	Y
			15	020701	108,532.00-	15	207001	15	207320	Y
			15	020701	208,693.00-	15	207001	15	207321	Y
			15	020701	141,982.00-	15	207001	15	207322	Y
			15	020701	238,254.00-	15	207001	15	207323	Y
			15	020701	265,505.00-	15	207001	15	207324	Y
			15	020701	1,450,977.00-	15	207001	15	207500	Y
			15	020701	5,861.00-	15	207001	15	207501	Y
			15	020701	6,039.00-	15	207001	15	207502	Y
			15	020701	177,733.00-	15	207001	15	307001	Y
		** Decrease in SL Allocation **			16,429,584.00-					
15	207010-10000	USF OFFICE OF INTL EDUCATION	15	020701	26,304.00	15	207001	15	207010-10000	Y
		** Increase in SL Allocation **			26,304.00					
15	207010-20000	USF INTL ED FEE STUDY ABROAD PRO	15	020701	59,000.00	15	207001	15	207010-20000	Y
		** Increase in SL Allocation **			59,000.00					
15	207015	USF ENERGY FEE	15	020701	1,034,448.00	15	207001	15	207015	Y
		** Increase in SL Allocation **			1,034,448.00					
15	207020	USF ENVIRONMENTAL SERVICE	15	020701	61,135.00	15	207001	15	207020	Y
		** Increase in SL Allocation **			61,135.00					
15	207025	USF RECORDS MAINT FEE RECORDS	15	020701	83,734.00	15	207001	15	207025	Y
		** Increase in SL Allocation **			83,734.00					
15	207030	USF RECORDS MAINT FEE BURSAR	15	020701	87,134.00	15	207001	15	207030	Y
		** Increase in SL Allocation **			87,134.00					
15	207035	USF STUDENT ENDOWMENT	15	020701	267,380.00	15	207001	15	207035	Y
		** Increase in SL Allocation **			267,380.00					
15	207040	USF-FINANCIAL AID VERIFICATION	15	020701	45,000.00	15	207001	15	207040	Y
		** Increase in SL Allocation **			45,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207050	USF LIBRARY FEE								
		** Increase in SL Allocation **	15	020701	2,367,633.00	15	207001	15	207050	Y
					2,367,633.00					
15	207051	USF LIBRARY CAPITAL PURCHASES								
		** Increase in SL Allocation **	15	020701	400,000.00	15	207001	15	207051	Y
					400,000.00					
15	207060	USF - LEARNING CENTER								
		** Increase in SL Allocation **	15	020701	207,205.00	15	207001	15	207060	Y
					207,205.00					
15	207071	USF - RETENTION PROGRAM								
		** Increase in SL Allocation **	15	020701	37,000.00	15	207001	15	207071	Y
					37,000.00					
15	207072	USF - RETENTION (AIM)								
		** Increase in SL Allocation **	15	020701	56,736.00	15	207001	15	207072	Y
					56,736.00					
15	207110	USF ACAD ADVISING - CLA								
		** Increase in SL Allocation **	15	020701	227,595.00	15	207001	15	207110	Y
					227,595.00					
15	207120	USF ACAD ADVISING - CLBA								
		** Increase in SL Allocation **	15	020701	130,514.00	15	207001	15	207120	Y
					130,514.00					
15	207130	USF ACAD ADVISING - EDUC								
		** Increase in SL Allocation **	15	020701	153,308.00	15	207001	15	207130	Y
					153,308.00					
15	207140	USF ACAD ADVISING - CLSE								
		** Increase in SL Allocation **	15	020701	296,333.00	15	207001	15	207140	Y
					296,333.00					
15	207150	USF ACAD ADVISING - NSNG								
		** Increase in SL Allocation **	15	020701	155,434.00	15	207001	15	207150	Y
					155,434.00					
15	207170	USF ACAD ADVISING - ADMIN								
		** Increase in SL Allocation **	15	020701	140,995.00	15	207001	15	207170	Y
					140,995.00					
15	207180	USF ACADEMIC ADVISING- ITC								
		** Increase in SL Allocation **	15	020701	232,076.00	15	207001	15	207180	Y
					232,076.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	207205	USF IE ADJUNCTS								
		** Increase in SL Allocation **	15	020701	47,834.00	15	207001	15	207205	Y
					47,834.00					
15	207210-00000	USF IE CLA								
		** Increase in SL Allocation **	15	020701	480,286.00	15	207001	15	207210-00000	Y
					480,286.00					
15	207220	USF IE CLBA								
		** Increase in SL Allocation **	15	020701	199,976.00	15	207001	15	207220	Y
					199,976.00					
15	207221	USF IE COB LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	020701	150,000.00	15	207001	15	207221	Y
					150,000.00					
15	207230-00000	USF IE EDUCATION								
		** Increase in SL Allocation **	15	020701	175,728.00	15	207001	15	207230-00000	Y
					175,728.00					
15	207240-10000	USF S&E - IE - ENCS								
		** Increase in SL Allocation **	15	020701	16,771.00	15	207001	15	207240-10000	Y
					16,771.00					
15	207240-11001	USF S&E - IE - OTHER								
		** Increase in SL Allocation **	15	020701	689,353.00	15	207001	15	207240-11001	Y
					689,353.00					
15	207240-20000	USF S&E - IE - PENS								
		** Increase in SL Allocation **	15	020701	118,757.00	15	207001	15	207240-20000	Y
					118,757.00					
15	207241-10000	USF S&E ENCS RESEARCH STAFF								
		** Increase in SL Allocation **	15	020701	16,771.00	15	207001	15	207241-10000	Y
					16,771.00					
15	207241-11001	USF S&E DEAN RESEARCH STAFF								
		** Increase in SL Allocation **	15	020701	43,693.00	15	207001	15	207241-11001	Y
					43,693.00					
15	207250	USF IE NURSING								
		** Increase in SL Allocation **	15	020701	175,207.00	15	207001	15	207250	Y
					175,207.00					
15	207260-00000	USF IE GRADUATE STUDIES								
		** Increase in SL Allocation **	15	020701	1,600.00	15	207001	15	207260-00000	Y
					1,600.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207260-10000	USF IE CGS ASSISTANTSHIPS	15	020701	14,400.00	15	207001	15	207260-10000	Y
		** Increase in SL Allocation **			14,400.00					
15	207260-20000	USF IE COUNSELING ASSISTANTSHIPS	15	020701	144,000.00	15	207001	15	207260-20000	Y
		** Increase in SL Allocation **			144,000.00					
15	207270	USF IE CASA	15	020701	34,631.00	15	207001	15	207270	Y
		** Increase in SL Allocation **			34,631.00					
15	207271-00000	USF IE HIPS	15	020701	151,603.00	15	207001	15	207271-00000	Y
		** Increase in SL Allocation **			151,603.00					
15	207272	USF IE UCCP	15	020701	27,020.00	15	207001	15	207272	Y
		** Increase in SL Allocation **			27,020.00					
15	207274	USF - CFE PROGRAMMING	15	020701	103,929.00	15	207001	15	207274	Y
		** Increase in SL Allocation **			103,929.00					
15	207275-00000	USF- NEW STUDENT SUPPORT	15	020701	25,000.00	15	207001	15	207275-00000	Y
		** Increase in SL Allocation **			25,000.00					
15	207276	USF - FIRST GENERATION PROGRAM	15	020701	77,337.00	15	207001	15	207276	Y
		** Increase in SL Allocation **			77,337.00					
15	207277	USF-SSC CUSTODIAL SERVICES	15	020701	1,431,668.00	15	207001	15	207277	Y
		** Increase in SL Allocation **			1,431,668.00					
15	207278	USF FACILITIES ASSESSMENT AND EV	15	020701	63,400.00	15	207001	15	207278	Y
		** Increase in SL Allocation **			63,400.00					
15	207290	USF-STUDENT DATA WAREHOUSE	15	020701	370,440.00	15	207001	15	207290	Y
		** Increase in SL Allocation **			370,440.00					
15	207302	USF CIO	15	020701	360,958.00	15	207001	15	207302	Y
		** Increase in SL Allocation **			360,958.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207304	USF ISO								
		** Increase in SL Allocation **	15	020701	205,000.00	15	207001	15	207304	Y
					205,000.00					
15	207305	USF LICENSING								
		** Increase in SL Allocation **	15	020701	203,350.00	15	207001	15	207305	Y
					203,350.00					
15	207310	USF DIRECTOR-ATS								
		** Increase in SL Allocation **	15	020701	160,445.00	15	207001	15	207310	Y
					160,445.00					
15	207311	USF SYSTEMS INFRASTRUCTURE								
		** Increase in SL Allocation **	15	020701	404,968.00	15	207001	15	207311	Y
					404,968.00					
15	207312	USF APPLICATION SERVICES								
		** Increase in SL Allocation **	15	020701	620,104.00	15	207001	15	207312	Y
					620,104.00					
15	207313	USF APPLICATION DEVELOPMENT								
		** Increase in SL Allocation **	15	020701	342,750.00	15	207001	15	207313	Y
					342,750.00					
15	207314	USF- NETWORK SERVICES								
		** Increase in SL Allocation **	15	020701	900,065.00	15	207001	15	207314	Y
					900,065.00					
15	207320	USF- DIRECTOR- CTS								
		** Increase in SL Allocation **	15	020701	108,532.00	15	207001	15	207320	Y
					108,532.00					
15	207321	USF- TSS								
		** Increase in SL Allocation **	15	020701	208,693.00	15	207001	15	207321	Y
					208,693.00					
15	207322	USF-STUDENT IT SUPPORT								
		** Increase in SL Allocation **	15	020701	141,982.00	15	207001	15	207322	Y
					141,982.00					
15	207323	USF- MEDIA SERVICES								
		** Increase in SL Allocation **	15	020701	238,254.00	15	207001	15	207323	Y
					238,254.00					
15	207324	USF- HELP DESK								
		** Increase in SL Allocation **	15	020701	265,505.00	15	207001	15	207324	Y
					265,505.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	207500	USF BENEFITS								
		** Increase in SL Allocation **	15	020701	1,450,977.00	15	207001	15	207500	Y
					1,450,977.00					
15	207501	USF SALARY CONTINGENCY-FINANCE								
		** Increase in SL Allocation **	15	020701	5,861.00	15	207001	15	207501	Y
					5,861.00					
15	207502	USF SALARY CONTINGENCY-PROVOST								
		** Increase in SL Allocation **	15	020701	6,039.00	15	207001	15	207502	Y
					6,039.00					
15	209099	DESIGNATED FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	020909	11,236,674.00	15	409099	15	209099	Y
					11,236,674.00					
15	225000	INDIRECT COST REVENUE								
			15	022500	407,778.00-	15	225000	15	225051	Y
			15	022500	323,790.00-	15	225000	15	225052	Y
			15	022500	47,000.00-	15	225000	15	225058-00000	Y
			15	022500	105,975.00-	15	225000	15	225059	Y
			15	022500	66,672.00-	15	225000	15	225071	Y
			15	022500	105,277.00-	15	225000	15	225472	Y
			15	022500	114,217.00-	15	225000	15	225473	Y
			15	022500	118,487.00-	15	225000	15	225662	Y
		** Decrease in SL Allocation **			1,289,196.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	407,778.00	15	225000	15	225051	Y
					407,778.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
		** Increase in SL Allocation **	15	022500	323,790.00	15	225000	15	225052	Y
					323,790.00					
15	225058-00000	IDC-RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	022500	47,000.00	15	225000	15	225058-00000	Y
					47,000.00					
15	225059	IDC - COMPLIANCE								
		** Increase in SL Allocation **	15	022500	105,975.00	15	225000	15	225059	Y
					105,975.00					
15	225071	INDIRECT COST- NETWORK SERVICES								
		** Increase in SL Allocation **	15	022500	66,672.00	15	225000	15	225071	Y
					66,672.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	225472	SAFETY								
		** Increase in SL Allocation **	15	022500	105,277.00	15	225000	15	225472	Y
					105,277.00					
15	225473	COMPROLLER								
		** Increase in SL Allocation **	15	022500	114,217.00	15	225000	15	225473	Y
					114,217.00					
15	225662	IDC - SPONSORED PROGRAMS - PRE A								
		** Increase in SL Allocation **	15	022500	118,487.00	15	225000	15	225662	Y
					118,487.00					
15	230021	APPLICATION FEES								
		** Decrease in SL Allocation **	15	023002	150,000.00-	15	230021	15	230022	Y
					150,000.00-					
15	230022	APPLICATION FEE-RECRUITING								
		** Increase in SL Allocation **	15	023002	150,000.00	15	230021	15	230022	Y
					150,000.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	500,000.00	15	024000	15	240001-13000	Y
			15	024000	7,000.00-	15	240001-13000	15	024000	Y
			15	024000	19,497.00-	15	240001-13000	15	033000	Y
			15	024000	45,385.00-	15	240001-13000	15	033000	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	211,405.00-	15	240001-13000	15	280101-00000	Y
			15	024000	1,084,552.00-	15	240001-13000	15	280102	Y
			15	024000	247,156.00-	15	240001-13000	15	280104-00000	Y
			15	024000	25,000.00-	15	240001-13000	15	280105	Y
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	2,449,216.00-	15	240001-13000	15	280115	Y
			15	024000	148,796.00-	15	240001-13000	15	280120-10000	Y
			15	024000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	024000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	024000	126,007.00-	15	240001-13000	15	280201	Y
			15	024000	259,592.00-	15	240001-13000	15	280202	Y
			15	024000	73,200.00-	15	240001-13000	15	280204	Y
			15	024000	13,124.00-	15	240001-13000	15	280210	Y
			15	024000	61,313.00-	15	240001-13000	15	280301	Y
			15	024000	177,974.00-	15	240001-13000	15	280302	Y
			15	024000	374,907.00-	15	240001-13000	15	280304	Y
			15	024000	45,381.00-	15	240001-13000	15	280306	Y
			15	024000	15,000.00-	15	240001-13000	15	280310	Y
			15	024000	44,626.00-	15	240001-13000	15	280311	Y
			15	024000	8,000.00-	15	240001-13000	15	280312	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	151,317.00-	15	240001-13000	15	280401-00000	Y
			15	024000	273,600.00-	15	240001-13000	15	280402-10000	Y
			15	024000	130,000.00-	15	240001-13000	15	280402-20000	Y
			15	024000	272,858.00-	15	240001-13000	15	280402-40000	Y
			15	024000	110,913.00-	15	240001-13000	15	280402-50000	Y
			15	024000	475,000.00-	15	240001-13000	15	280405-00000	Y
			15	024000	60,755.00-	15	240001-13000	15	280406-11001	Y
			15	024000	20,000.00-	15	240001-13000	15	280410	Y
			15	024000	216,000.00-	15	240001-13000	15	280412	Y
			15	024000	12,720.00-	15	240001-13000	15	280501	Y
			15	024000	685,531.00-	15	240001-13000	15	280502	Y
			15	024000	420,670.00-	15	240001-13000	15	280504	Y
			15	024000	145,973.00-	15	240001-13000	15	280506	Y
			15	024000	40,415.00-	15	240001-13000	15	280550	Y
			15	024000	252,295.00-	15	240001-13000	15	280700	Y
			15	024000	64,323.00-	15	240001-13000	15	282608	Y
			15	024000	503,613.00-	15	240001-13000	15	282609-10000	Y
			15	024000	20,000.00-	15	240001-13000	15	282609-20000	Y
			15	024000	265,122.00-	15	240001-13000	15	282612	Y
			15	024000	87,687.00-	15	240001-13000	15	282613-00000	Y
			15	024000	7,871.00-	15	240001-13000	15	282613-10001	Y
			15	024000	17,920.00-	15	240001-13000	15	282614	Y
			15	024000	33,459.00-	15	240001-13000	15	282615	Y
			15	024000	46,318.00-	15	240001-13000	15	282618	Y
			15	024000	144,369.00-	15	240001-13000	15	282619	Y
			15	024000	208,498.00-	15	240001-13000	15	282620-00000	Y
			15	024000	19,543.00-	15	240001-13000	15	282621	Y
			15	024000	1,832,108.00-	15	240001-13000	15	282622	Y
			15	024000	80,000.00-	15	240001-13000	15	282625-00000	Y
			15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	024000	100,000.00-	15	240001-13000	15	282627-00000	Y
			15	024000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	024000	64,449.00-	15	240001-13000	15	282632	Y
			15	024000	225,056.00-	15	240001-13000	15	282633-10000	Y
			15	024000	105,123.00-	15	240001-13000	15	282633-20000	Y
			15	024000	5,789.00-	15	240001-13000	15	282636	Y
			15	024000	232,596.00-	15	240001-13000	15	282640	Y
			15	024000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	024000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	024000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	024000	97,200.00-	15	240001-13000	15	282643-30000	Y
			15	024000	37,800.00-	15	240001-13000	15	282643-40000	Y
			15	024000	68,606.00-	15	240001-13000	15	282900	Y
			15	024000	76,756.00-	15	240001-13000	15	282901	Y
			15	024000	91,164.00-	15	240001-13000	15	282902	Y
			15	024000	173,043.00-	15	240001-13000	15	282903	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	64,593.00-	15	240001-13000	15	282904	Y
	15 024000		15	024000	28,075.00-	15	240001-13000	15	282906	Y
	15 024000		15	024000	29,730.00-	15	240001-13000	15	282908	Y
	15 024000		15	024000	68,885.00-	15	240001-13000	15	282911	Y
	15 024000		15	024000	821,116.00-	15	240001-13000	15	282950	Y
	15 024000		15	024000	98,398.00-	15	240001-13000	15	283601	Y
	15 024000		15	024000	82,757.00-	15	240001-13000	15	283602	Y
	15 024000		15	024000	65,250.00-	15	240001-13000	15	283603	Y
	15 024000		15	024000	20,000.00-	15	240001-13000	15	283605	Y
	15 024000		15	024000	60,473.00-	15	240001-13000	15	283607	Y
	15 024000		15	024000	9,736.00-	15	240001-13000	15	283608	Y
	15 024000		15	024000	70,000.00-	15	240001-13000	15	283609	Y
	15 024000		15	024000	65,860.00-	15	240001-13000	15	283610	Y
	15 024000		15	024000	22,124.00-	15	240001-13000	15	283614	Y
	15 024000		15	024000	54,384.00-	15	240001-13000	15	283615	Y
	15 024000		15	024000	9,780.00-	15	240001-13000	15	283616	Y
	15 024000		15	024000	50,438.00-	15	240001-13000	15	283620	Y
	15 024000		15	024000	20,000.00-	15	240001-13000	15	283621	Y
	15 024000		15	024000	34,324.00-	15	240001-13000	15	284500	Y
	15 024000		15	024000	172,577.00-	15	240001-13000	15	284501	Y
	15 024000		15	024000	53,294.00-	15	240001-13000	15	284503	Y
	15 024000		15	024000	180,101.00-	15	240001-13000	15	284504-00000	Y
	15 024000		15	024000	10,851.00-	15	240001-13000	15	284505	Y
	15 024000		15	024000	815,162.00-	15	240001-13000	15	284506-00000	Y
	15 024000		15	024000	60,000.00-	15	240001-13000	15	284507	Y
	15 024000		15	024000	90,297.00-	15	240001-13000	15	284508	Y
	15 024000		15	024000	2,434.00-	15	240001-13000	15	284509	Y
	15 024000		15	024000	100,934.00-	15	240001-13000	15	284510	Y
	15 024000		15	024000	846,000.00-	15	240001-13000	15	284514	Y
	15 024000		15	024000	158,805.00-	15	240001-13000	15	284515	Y
	15 024000		15	024000	14,604.00-	15	240001-13000	15	284516	Y
	15 024000		15	024000	16,261.00-	15	240001-13000	15	284517	Y
	15 024000		15	024000	31,695.00-	15	240001-13000	15	284518-10000	Y
	15 024000		15	024000	1,500.00-	15	240001-13000	15	284518-20000	Y
	15 024000		15	024000	19,000.00-	15	240001-13000	15	284518-30000	Y
	15 024000		15	024000	48,423.00-	15	240001-13000	15	284518-40000	Y
	15 024000		15	024000	51,181.00-	15	240001-13000	15	284518-50000	Y
	15 024000		15	024000	4,500.00-	15	240001-13000	15	284518-60000	Y
	15 024000		15	024000	58,535.00-	15	240001-13000	15	284520	Y
	15 024000		15	024000	30,000.00-	15	240001-13000	15	284521	Y
	15 024000		15	024000	15,125.00-	15	240001-13000	15	284523	Y
	15 024000		15	024000	70,477.00-	15	240001-13000	15	284525	Y
	15 024000		15	024000	127,437.00-	15	240001-13000	15	284526	Y
	15 024000		15	024000	55,316.00-	15	240001-13000	15	284527	Y
	15 024000		15	024000	63,809.00-	15	240001-13000	15	284528	Y
	15 024000		15	024000	24,100.00-	15	240001-13000	15	284529	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	358,250.00-	15	240001-13000	15	284530	Y
			15	024000	7,974.00-	15	240001-13000	15	284531	Y
			15	024000	147,198.00-	15	240001-13000	15	284532	Y
			15	024000	222,091.00-	15	240001-13000	15	284536	Y
			15	024000	24,231.00-	15	240001-13000	15	284539	Y
			15	024000	20,683.00-	15	240001-13000	15	284541	Y
			15	024000	116,919.00-	15	240001-13000	15	284542	Y
			15	024000	15,000.00-	15	240001-13000	15	284543	Y
			15	024000	17,500.00-	15	240001-13000	15	284545	Y
			15	024000	6,818.00-	15	240001-13000	15	284547	Y
			15	024000	45,500.00-	15	240001-13000	15	284554	Y
			15	024000	152,511.00-	15	240001-13000	15	284555-00000	Y
			15	024000	8,397.00-	15	240001-13000	15	284564	Y
			15	024000	15,846.00-	15	240001-13000	15	284566	Y
			15	024000	148,531.00-	15	240001-13000	15	284568	Y
			15	024000	7,000.00-	15	240001-13000	15	284573	Y
			15	024000	60,000.00-	15	240001-13000	15	284574	Y
			15	024000	10,258.00-	15	240001-13000	15	284581	Y
			15	024000	210,133.00-	15	240001-13000	15	284583	Y
			15	024000	6,625.00-	15	240001-13000	15	284585-10000	Y
			15	024000	6,625.00-	15	240001-13000	15	284585-20000	Y
			15	024000	2,800.00-	15	240001-13000	15	284585-30000	Y
			15	024000	3,750.00-	15	240001-13000	15	284585-40000	Y
			15	024000	2,800.00-	15	240001-13000	15	284585-50000	Y
			15	024000	5,000.00-	15	240001-13000	15	284585-80000	Y
			15	024000	116,360.00-	15	240001-13000	15	284591-00000	Y
			15	024000	87,624.00-	15	240001-13000	15	284603-00000	Y
			15	024000	12,024.00-	15	240001-13000	15	284605	Y
			15	024000	189,100.00-	15	240001-13000	15	284606	Y
			15	024000	87,832.00-	15	240001-13000	15	284607	Y
			15	024000	40,232.00-	15	240001-13000	15	284608	Y
			15	024000	5,000.00-	15	240001-13000	15	284705	Y
			15	024000	1,549.00-	15	240001-13000	15	284718	Y
			15	024000	72,000.00-	15	240001-13000	15	284740	Y
			15	024000	16,500.00-	15	240001-13000	15	284860	Y
			15	024000	8,447.00-	15	240001-13000	15	285502	Y
			15	024000	25,000.00-	15	240001-13000	15	285503	Y
			15	024000	3,395,697.00-	15	240001-13000	15	285505	Y
			15	024000	34,553.00-	15	240001-13000	15	285509	Y
			15	024000	233,000.00-	15	240001-13000	15	285511	Y
			15	024000	25,599.00-	15	240001-13000	15	285520	Y
			15	024000	101,371.00-	15	240001-13000	15	285523	Y
			15	024000	4,000.00-	15	240001-13000	15	285524	Y
			15	024000	21,440.00-	15	240001-13000	15	285525	Y
			15	024000	115,440.00-	15	240001-13000	15	285527	Y
			15	024000	24,000.00-	15	240001-13000	15	285528	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		13,537.00-	15 240001-13000	15 285540		Y
	15 024000		15 024000		15,278.00-	15 240001-13000	15 285545		Y
	15 024000		15 024000		2,807.00-	15 240001-13000	15 285555		Y
	15 024000		15 024000		7,566.00-	15 240001-13000	15 285565		Y
	15 024000		15 024000		160,000.00-	15 240001-13000	15 286601		Y
	15 024000		15 024000		45,502.00-	15 240001-13000	15 289990-00010		Y
	15 024000		15 024000		2,736.00-	15 240001-13000	15 289990-00015		Y
	15 024000		15 024000		2,693.00-	15 240001-13000	15 289990-00020		Y
	15 024000		15 024000		11,502.00-	15 240001-13000	15 289990-00025		Y
	15 024000		15 024000		1,554.00-	15 240001-13000	15 289990-00030		Y
	15 024000		15 024000		13,723.00-	15 240001-13000	15 289990-00035		Y
	15 024000		15 024000		1,400,000.00-	15 240001-13000	15 290200		Y
	15 024000		15 024000		471,920.00-	15 240001-13000	15 290210-10000		Y
	15 024000		15 024000		12,000.00-	15 240001-13000	15 290210-60100		Y
	15 024000		15 024000		400,072.00-	15 240001-13000	15 290211		Y
	15 024000		15 024000		532,913.00-	15 240001-13000	15 290212		Y
	15 024000		15 024000		288,908.00-	15 240001-13000	15 290300		Y
	15 024000		15 024000		81,930.00-	15 240001-13000	15 290311		Y
	15 024000		15 024000		293,851.00-	15 240001-13000	15 340001		Y
	15 024000		15 024000		15,031.00-	15 240001-13000	15 351000-10000		Y
	15 024000		15 024000		52,124.00-	15 240001-13000	15 351000-10000		Y
	15 024000		15 024000		80,000.00-	15 240001-13000	15 351000-10000		Y
	15 024000		15 024000		155,000.00-	15 240001-13000	15 351000-10000		Y
	15 024000		15 024000		1,475,683.00-	15 240001-13000	15 351000-10000		Y
	15 024000		15 024000		180,219.00-	15 240001-13000	15 351000-20000		Y
	15 024000		15 024000		59,250.00-	15 240001-13000	15 420150		Y
	15 024000		15 024000		34,000.00-	15 240001-13000	15 420151		Y
	15 024000		15 024000		25,200.00-	15 240001-13000	15 420152		Y
	15 024000		15 024000		109,050.00-	15 240001-13000	15 420170		Y
	15 024000		15 024000		30,000.00-	15 240001-13000	15 420180		Y
	15 024000		15 024000		171,825.00-	15 240001-13000	15 420300		Y
	15 024000		15 024000		185,570.00-	15 240001-13000	15 420500		Y
	15 024000		15 024000		539,650.00-	15 240001-13000	15 420570		Y
	15 024000		15 024000		50,000.00-	15 240001-13000	15 421170		Y
	15 024000		15 024000		65,500.00-	15 240001-13000	15 421220		Y
	15 024000		15 024000		50,000.00-	15 240001-13000	15 421430		Y
	15 024000		15 024000		10,000.00-	15 240001-13000	15 421710		Y
	15 024000		15 024000		7,500.00-	15 240001-13000	15 650050-90001		Y
	15 024000		15 024000		9,500.00-	15 240001-13000	15 650910-10000		Y
	15 024000		15 024000		3,000.00-	15 240001-13000	15 651070-00000		Y
	15 024000		15 024000		500.00-	15 240001-13000	15 658040		Y
	15 024000		15 024000		500.00-	15 240001-13000	15 658060		Y
	15 024000		15 024000		11,000.00-	15 240001-13000	15 659010		Y
		** Decrease in SL Allocation **			31,462,590.00-				
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND							
		** Increase in SL Allocation **	15 024001		2,500.00	15 299999	15 240011		Y
					2,500.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240021	DISCRETIONARY-V-P F & A (FND)								
		** Increase in SL Allocation **	15	024002	2,500.00	15	299999	15	240021	Y
					2,500.00					
15	240041	PRESIDENT DISCRETIONARY (FND)								
		** Increase in SL Allocation **	15	024004	50,000.00	15	299999	15	240041	Y
					50,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	024007	2,500.00	15	299999	15	240071	Y
					2,500.00					
15	240330	DES DIFFERENTIAL TUITION COB								
			15	024033	275,455.00-	15	240330	15	280230	Y
			15	024033	36,297.00-	15	240330	15	290212	Y
		** Decrease in SL Allocation **	15	024033	24,895.00-	15	240330	15	290300	Y
					336,647.00-					
15	240340	DES DIFFERENTIAL TUITION NURSING								
			15	024034	361,983.00-	15	240340	15	280530	Y
			15	024034	49,728.00-	15	240340	15	290212	Y
		** Decrease in SL Allocation **	15	024034	23,197.00-	15	240340	15	290300	Y
					434,908.00-					
15	245032	SYSTEMS INFRASTRUCTURE								
		** Increase in SL Allocation **	15	024502	66,772.00	15	024502	15	245032	Y
					66,772.00					
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
		** Increase in SL Allocation **	15	024532	151,167.00	15	299999	15	245320	Y
					151,167.00					
15	247120	UAS - RANGE OPERATIONS & DEBT Debt Service allocation to GL								
		** Decrease in SL Allocation **	15	024712	531,640.00-	15	247120	15	024712	Y
					531,640.00-					
15	280011	CLASSROOM TELEPHONES								
		** Increase in SL Allocation **	15	028000	68,472.00	15	240001-13000	15	280011	Y
					68,472.00					
15	280101-00000	CLA								
		** Increase in SL Allocation **	15	028000	211,405.00	15	240001-13000	15	280101-00000	Y
					211,405.00					
15	280102	CLA- FACULTY								
		** Increase in SL Allocation **	15	028000	1,084,552.00	15	240001-13000	15	280102	Y
					1,084,552.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	280104-00000	CLA - ADJUNCTS							
		** Increase in SL Allocation **	15	028000	247,156.00	15	240001-13000	15	280104-00000 Y
15	280105	CLA- GA/TA/OTHERS							
		** Increase in SL Allocation **	15	028000	25,000.00	15	240001-13000	15	280105 Y
15	280110-00000	CLA - DEAN							
		** Increase in SL Allocation **	15	028000	21,000.00	15	240001-13000	15	280110-00000 Y
15	280111	GRADUATE ART LEASE - HAMLIN							
		** Increase in SL Allocation **	15	028000	68,300.00	15	240001-13000	15	280111 Y
15	280115	DT BENEFITS/UNALL SALS & NEW POS							
		** Increase in SL Allocation **	15	028000	2,449,216.00	15	240001-13000	15	280115 Y
15	280120-10000	PERFORMING ART CENTER - SALARIES							
		** Increase in SL Allocation **	15	028000	148,796.00	15	240001-13000	15	280120-10000 Y
15	280120-20000	PERFORMING ART CENTER - M & O							
		** Increase in SL Allocation **	15	028000	18,000.00	15	240001-13000	15	280120-20000 Y
15	280120-30000	PERFORMING ART CENTER-STUDENT WA							
		** Increase in SL Allocation **	15	028000	17,720.00	15	240001-13000	15	280120-30000 Y
15	280201	BUSINESS ADMIN.							
		** Increase in SL Allocation **	15	028000	126,007.00	15	240001-13000	15	280201 Y
15	280202	B/A - FACULTY							
		** Increase in SL Allocation **	15	028000	259,592.00	15	240001-13000	15	280202 Y
15	280204	B/A - ADJUNCTS							
		** Increase in SL Allocation **	15	028000	73,200.00	15	240001-13000	15	280204 Y
15	280210	B/A - DEAN							
		** Increase in SL Allocation **	15	028000	13,124.00	15	240001-13000	15	280210 Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280230	DIFFERENTIAL TUITION - BUSINESS	15	028000	275,455.00	15	240330	15	280230	Y
		** Increase in SL Allocation **			275,455.00					
15	280301	EDUCATION	15	028000	61,313.00	15	240001-13000	15	280301	Y
		** Increase in SL Allocation **			61,313.00					
15	280302	EDUCATION - FACULTY	15	028000	177,974.00	15	240001-13000	15	280302	Y
		** Increase in SL Allocation **			177,974.00					
15	280304	EDUCATION - ADJUNCTS	15	028000	374,907.00	15	240001-13000	15	280304	Y
		** Increase in SL Allocation **			374,907.00					
15	280306	EDUCATION-STAFF	15	028000	45,381.00	15	240001-13000	15	280306	Y
		** Increase in SL Allocation **			45,381.00					
15	280310	EDUCATION - DEAN	15	028000	15,000.00	15	240001-13000	15	280310	Y
		** Increase in SL Allocation **			15,000.00					
15	280311	EDUCATION-ECDC	15	028000	44,626.00	15	240001-13000	15	280311	Y
		** Increase in SL Allocation **			44,626.00					
15	280312	EDUCATION - KINESIOLOGY	15	028000	8,000.00	15	240001-13000	15	280312	Y
		** Increase in SL Allocation **			8,000.00					
15	280401-00000	SCI & ENG	15	028000	151,317.00	15	240001-13000	15	280401-00000	Y
		** Increase in SL Allocation **			151,317.00					
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI	15	028000	273,600.00	15	240001-13000	15	280402-10000	Y
		** Increase in SL Allocation **			273,600.00					
15	280402-20000	SCI & ENG - PHYSICAL & ENV SCIEN	15	028000	130,000.00	15	240001-13000	15	280402-20000	Y
		** Increase in SL Allocation **			130,000.00					
15	280402-40000	SCI & ENG - LIFE SCIENCES	15	028000	272,858.00	15	240001-13000	15	280402-40000	Y
		** Increase in SL Allocation **			272,858.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280402-50000	S&E CENTER FOR COASTAL STUDIES	15	028000	110,913.00	15	240001-13000	15	280402-50000	Y
		** Increase in SL Allocation **			110,913.00					
15	280405-00000	S&E - GA / TA / OTHERS	15	028000	475,000.00	15	240001-13000	15	280405-00000	Y
		** Increase in SL Allocation **			475,000.00					
15	280406-11001	S&E - DEANS OFFICE	15	028000	60,755.00	15	240001-13000	15	280406-11001	Y
		** Increase in SL Allocation **			60,755.00					
15	280410	SCI & ENG - DEAN	15	028000	20,000.00	15	240001-13000	15	280410	Y
		** Increase in SL Allocation **			20,000.00					
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	216,000.00	15	240001-13000	15	280412	Y
		** Increase in SL Allocation **			216,000.00					
15	280501	COLLEGE OF NURSING	15	028000	12,720.00	15	240001-13000	15	280501	Y
		** Increase in SL Allocation **			12,720.00					
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	685,531.00	15	240001-13000	15	280502	Y
		** Increase in SL Allocation **			685,531.00					
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	420,670.00	15	240001-13000	15	280504	Y
		** Increase in SL Allocation **			420,670.00					
15	280506	COLLEGE OF NURSING - STAFF	15	028000	145,973.00	15	240001-13000	15	280506	Y
		** Increase in SL Allocation **			145,973.00					
15	280530	NURSING DIFFERENTIAL TUITION	15	028000	361,983.00	15	240340	15	280530	Y
		** Increase in SL Allocation **			361,983.00					
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15	240001-13000	15	280550	Y
		** Increase in SL Allocation **			40,415.00					
15	280700	DISTANCE EDUCATION	15	028000	252,295.00	15	240001-13000	15	280700	Y
		** Increase in SL Allocation **			252,295.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	64,323.00	15	240001-13000	15	282608	Y
		** Increase in SL Allocation **			64,323.00					
15	282609-10000	CORE-SALARIES	15	028200	503,613.00	15	240001-13000	15	282609-10000	Y
		** Increase in SL Allocation **			503,613.00					
15	282609-20000	CORE M&O	15	028200	20,000.00	15	240001-13000	15	282609-20000	Y
		** Increase in SL Allocation **			20,000.00					
15	282612	RESEARCH ADMINISTRATION	15	028200	265,122.00	15	240001-13000	15	282612	Y
		** Increase in SL Allocation **			265,122.00					
15	282613-00000	PROVOST	15	028200	87,687.00	15	240001-13000	15	282613-00000	Y
		** Increase in SL Allocation **			87,687.00					
15	282613-10001	PROVOST - ADMINISTRATION	15	028200	7,871.00	15	240001-13000	15	282613-10001	Y
		** Increase in SL Allocation **			7,871.00					
15	282614	FACULTY SENATE	15	028200	17,920.00	15	240001-13000	15	282614	Y
		** Increase in SL Allocation **			17,920.00					
15	282615	RESEARCH - COMPLIANCE	15	028200	33,459.00	15	240001-13000	15	282615	Y
		** Increase in SL Allocation **			33,459.00					
15	282618	UNALLOCATED ACADEMIC FUND	15	028200	46,318.00	15	240001-13000	15	282618	Y
		** Increase in SL Allocation **			46,318.00					
15	282619	ASSOC VP FOR ACAD	15	028200	144,369.00	15	240001-13000	15	282619	Y
		** Increase in SL Allocation **			144,369.00					
15	282620-00000	CENTER FOR FACULTY EXCELLENCE	15	028200	208,498.00	15	240001-13000	15	282620-00000	Y
		** Increase in SL Allocation **			208,498.00					
15	282621	ACADEMIC ADVISING	15	028200	19,543.00	15	240001-13000	15	282621	Y
		** Increase in SL Allocation **			19,543.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	282622	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	028200	1,832,108.00	15	240001-13000	15	282622	Y
					1,832,108.00					
15	282625-00000	RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	028200	80,000.00	15	240001-13000	15	282625-00000	Y
					80,000.00					
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL								
		** Increase in SL Allocation **	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
					109,364.00					
15	282627-00000	RCO START-UP								
		** Increase in SL Allocation **	15	028200	100,000.00	15	240001-13000	15	282627-00000	Y
					100,000.00					
15	282628-00000	FACULTY OPPORTUNITY FUNDS								
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282628-00000	Y
					10,000.00					
15	282632	HONORS PROGRAM								
		** Increase in SL Allocation **	15	028200	64,449.00	15	240001-13000	15	282632	Y
					64,449.00					
15	282633-10000	GRADUATE STUDIES_- ADMINISTRATIO								
		** Increase in SL Allocation **	15	028200	225,056.00	15	240001-13000	15	282633-10000	Y
					225,056.00					
15	282633-20000	GRADUATE STUDIES - GRADUATE RETE								
		** Increase in SL Allocation **	15	028200	105,123.00	15	240001-13000	15	282633-20000	Y
					105,123.00					
15	282636	RESEARCH OFFICE LOCAL FUNDS								
		** Increase in SL Allocation **	15	028200	5,789.00	15	240001-13000	15	282636	Y
					5,789.00					
15	282640	UAS - ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	232,596.00	15	240001-13000	15	282640	Y
					232,596.00					
15	282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTE								
		** Increase in SL Allocation **	15	028264	2,200.00	15	240001-13000	15	282643-00000	Y
					2,200.00					
15	282643-10000	CINS ASSISTANTSHIP								
		** Increase in SL Allocation **	15	028264	90,000.00	15	240001-13000	15	282643-10000	Y
					90,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282643-20000	CMSS ASSISTANTSHIPS	15	028264	127,800.00	15	240001-13000	15	282643-20000	Y
		** Increase in SL Allocation **			127,800.00					
15	282643-30000	COMM ASSISTANTSHIPS	15	028264	97,200.00	15	240001-13000	15	282643-30000	Y
		** Increase in SL Allocation **			97,200.00					
15	282643-40000	MFA ASSISTANTSHIPS	15	028264	37,800.00	15	240001-13000	15	282643-40000	Y
		** Increase in SL Allocation **			37,800.00					
15	282900	HELP DESK	15	028200	68,606.00	15	240001-13000	15	282900	Y
		** Increase in SL Allocation **			68,606.00					
15	282901	DIRECTOR - ATS	15	028200	76,756.00	15	240001-13000	15	282901	Y
		** Increase in SL Allocation **			76,756.00					
15	282902	SYSTEM INFRASTRUCTURE	15	028200	91,164.00	15	240001-13000	15	282902	Y
		** Increase in SL Allocation **			91,164.00					
15	282903	APPLICATION SERVICES	15	028200	173,043.00	15	240001-13000	15	282903	Y
		** Increase in SL Allocation **			173,043.00					
15	282904	LMS	15	028200	64,593.00	15	240001-13000	15	282904	Y
		** Increase in SL Allocation **			64,593.00					
15	282906	LICENSING	15	028200	28,075.00	15	240001-13000	15	282906	Y
		** Increase in SL Allocation **			28,075.00					
15	282908	AV SUPPORT	15	028200	29,730.00	15	240001-13000	15	282908	Y
		** Increase in SL Allocation **			29,730.00					
15	282911	APPLICATION DEVELOPMENT	15	028200	68,885.00	15	240001-13000	15	282911	Y
		** Increase in SL Allocation **			68,885.00					
15	282950	DESIGNATED TUITION- RESERVE FOR	15	028295	821,116.00	15	240001-13000	15	282950	Y
		** Increase in SL Allocation **			821,116.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	98,398.00	15	240001-13000	15	283601	Y
					98,398.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	65,250.00	15	240001-13000	15	283603	Y
					65,250.00					
15	283605	DISABILITIES SERVICES								
		** Increase in SL Allocation **	15	028300	20,000.00	15	240001-13000	15	283605	Y
					20,000.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	60,473.00	15	240001-13000	15	283607	Y
					60,473.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
			15	028300	25,000.00	15	200180	15	283609	Y
		** Increase in SL Allocation **	15	028300	70,000.00	15	240001-13000	15	283609	Y
					95,000.00					
15	283610	NEW STUDENT PROGRAMS								
		** Increase in SL Allocation **	15	028300	65,860.00	15	240001-13000	15	283610	Y
					65,860.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS								
		** Increase in SL Allocation **	15	028300	22,124.00	15	240001-13000	15	283614	Y
					22,124.00					
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	54,384.00	15	240001-13000	15	283615	Y
					54,384.00					
15	283616	VETERAN'S AFFAIRS OFC								
		** Increase in SL Allocation **	15	028300	9,780.00	15	240001-13000	15	283616	Y
					9,780.00					
15	283620	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	028300	50,438.00	15	240001-13000	15	283620	Y
					50,438.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	283621	VICE PROVOST								
		** Increase in SL Allocation **	15	028200	20,000.00	15	240001-13000	15	283621	Y
					20,000.00					
15	284500	EXECUTIVE HOUSING								
		** Increase in SL Allocation **	15	028400	34,324.00	15	240001-13000	15	284500	Y
					34,324.00					
15	284501	EXECUTIVE SUPPLEMENT								
		** Increase in SL Allocation **	15	028400	172,577.00	15	240001-13000	15	284501	Y
					172,577.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES								
		** Increase in SL Allocation **	15	028400	53,294.00	15	240001-13000	15	284503	Y
					53,294.00					
15	284504-00000	PIR - PLANNING & INST RESEARCH								
		** Increase in SL Allocation **	15	028400	180,101.00	15	240001-13000	15	284504-00000	Y
					180,101.00					
15	284505	ADMINSTRATIVE SERVICES								
		** Increase in SL Allocation **	15	028400	10,851.00	15	240001-13000	15	284505	Y
					10,851.00					
15	284506-00000	SYSTEM ASSESMENT								
		** Increase in SL Allocation **	15	028400	815,162.00	15	240001-13000	15	284506-00000	Y
					815,162.00					
15	284507	AUDIT/BANK FEES								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284507	Y
					60,000.00					
15	284508	SACS ACCREDITATION								
		** Increase in SL Allocation **	15	028400	90,297.00	15	240001-13000	15	284508	Y
					90,297.00					
15	284509	PROGRAM REVIEW GRADUATE								
		** Increase in SL Allocation **	15	028400	2,434.00	15	240001-13000	15	284509	Y
					2,434.00					
15	284510	COMPROLLER								
		** Increase in SL Allocation **	15	028400	100,934.00	15	240001-13000	15	284510	Y
					100,934.00					
15	284514	FISCAL AFFAIRS+INSURANCE								
		** Increase in SL Allocation **	15	028400	846,000.00	15	240001-13000	15	284514	Y
					846,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV	15	028400	158,805.00	15	240001-13000	15	284515	Y
		** Increase in SL Allocation **			158,805.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15	240001-13000	15	284516	Y
		** Increase in SL Allocation **			14,604.00					
15	284517	PAYROLL	15	028400	16,261.00	15	240001-13000	15	284517	Y
		** Increase in SL Allocation **			16,261.00					
15	284518-10000	DEPARTMENT EXPENSES	15	028400	31,695.00	15	240001-13000	15	284518-10000	Y
		** Increase in SL Allocation **			31,695.00					
15	284518-20000	HR-PRINTING SERVICES	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y
		** Increase in SL Allocation **			1,500.00					
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	19,000.00	15	240001-13000	15	284518-30000	Y
		** Increase in SL Allocation **			19,000.00					
15	284518-40000	HR-SALARIES	15	028400	48,423.00	15	240001-13000	15	284518-40000	Y
		** Increase in SL Allocation **			48,423.00					
15	284518-50000	HR-PEOPLE ADMIN	15	028400	51,181.00	15	240001-13000	15	284518-50000	Y
		** Increase in SL Allocation **			51,181.00					
15	284518-60000	HR-WEB BASE I-9 CONTRACT FEES	15	028400	4,500.00	15	240001-13000	15	284518-60000	Y
		** Increase in SL Allocation **			4,500.00					
15	284520	BUDGET	15	028400	58,535.00	15	240001-13000	15	284520	Y
		** Increase in SL Allocation **			58,535.00					
15	284521	EMPLOYEE BETTERMENT	15	028400	30,000.00	15	240001-13000	15	284521	Y
		** Increase in SL Allocation **			30,000.00					
15	284523	ROTC	15	028400	15,125.00	15	240001-13000	15	284523	Y
		** Increase in SL Allocation **			15,125.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284525	INSTITUTIONAL MEMBERSHIPS	15	028400	70,477.00	15	240001-13000	15	284525	Y
		** Increase in SL Allocation **			70,477.00					
15	284526	DEVELOPMENT - LOCAL SALARY	15	028400	127,437.00	15	240001-13000	15	284526	Y
		** Increase in SL Allocation **			127,437.00					
15	284527	MARCOM - LOCAL	15	028400	55,316.00	15	240001-13000	15	284527	Y
		** Increase in SL Allocation **			55,316.00					
15	284528	ADVANCEMENT SERVICES	15	028400	63,809.00	15	240001-13000	15	284528	Y
		** Increase in SL Allocation **			63,809.00					
15	284529	SCHOLARSHIP SUPPORT	15	028400	24,100.00	15	240001-13000	15	284529	Y
		** Increase in SL Allocation **			24,100.00					
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	358,250.00	15	240001-13000	15	284530	Y
		** Increase in SL Allocation **			358,250.00					
15	284531	STAFF COUNCIL - CAMPUS EVENTS	15	028400	7,974.00	15	240001-13000	15	284531	Y
		** Increase in SL Allocation **			7,974.00					
15	284532	OFFICE ACCOUNT- PRESIDENT	15	028400	147,198.00	15	240001-13000	15	284532	Y
		** Increase in SL Allocation **			147,198.00					
15	284536	CHIEF OF STAFF PRESIDENT OFFICE	15	028400	222,091.00	15	240001-13000	15	284536	Y
		** Increase in SL Allocation **			222,091.00					
15	284537	CONTINGENCY ACCOUNT	15	028400	6,772,470.00	15	299999	15	284537	Y
		** Increase in SL Allocation **			6,772,470.00					
15	284539	STAFF COUNCIL	15	028400	24,231.00	15	240001-13000	15	284539	Y
		** Increase in SL Allocation **			24,231.00					
15	284541	SAFETY OFFICE	15	028400	20,683.00	15	240001-13000	15	284541	Y
		** Increase in SL Allocation **			20,683.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284542	MAIL SERVICES								
		** Increase in SL Allocation **	15	028400	116,919.00	15	240001-13000	15	284542	Y
					116,919.00					
15	284543	PRESS/BOOK PRINTING								
		** Increase in SL Allocation **	15	028400	15,000.00	15	240001-13000	15	284543	Y
					15,000.00					
15	284545	ISLANDER LIGHTS								
		** Increase in SL Allocation **	15	028400	17,500.00	15	240001-13000	15	284545	Y
					17,500.00					
15	284547	UNALLOC SALARY ADJUSTMENTS								
		** Increase in SL Allocation **	15	028400	6,818.00	15	240001-13000	15	284547	Y
					6,818.00					
15	284554	EXECUTIVE DIRECTOR OF DEVL								
		** Increase in SL Allocation **	15	028400	45,500.00	15	240001-13000	15	284554	Y
					45,500.00					
15	284555-00000	COLLEGE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	152,511.00	15	240001-13000	15	284555-00000	Y
					152,511.00					
15	284564	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	028400	8,397.00	15	240001-13000	15	284564	Y
					8,397.00					
15	284566	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	028400	15,846.00	15	240001-13000	15	284566	Y
					15,846.00					
15	284568	FAMIS ASSESSMENT								
		** Increase in SL Allocation **	15	028400	148,531.00	15	240001-13000	15	284568	Y
					148,531.00					
15	284573	FURNITURE & STORAGE								
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573	Y
					7,000.00					
15	284574	MARKETPLACE								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284574	Y
					60,000.00					
15	284581	ACADEMIC POLICY & INSTITUTIONAL								
		** Increase in SL Allocation **	15	028400	10,258.00	15	240001-13000	15	284581	Y
					10,258.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284583	IT SYSTEM ASSESSMENT								
		** Increase in SL Allocation **	15	028400	210,133.00	15	240001-13000	15	284583	Y
					210,133.00					
15	284585-10000	ACADEMIC ADVISING- CLA								
		** Increase in SL Allocation **	15	028400	6,625.00	15	240001-13000	15	284585-10000	Y
					6,625.00					
15	284585-20000	ACADEMIC ADVISING- CLSE								
		** Increase in SL Allocation **	15	028400	6,625.00	15	240001-13000	15	284585-20000	Y
					6,625.00					
15	284585-30000	ACADEMIC ADVISING- EDUC								
		** Increase in SL Allocation **	15	028400	2,800.00	15	240001-13000	15	284585-30000	Y
					2,800.00					
15	284585-40000	ACADEMIC ADVISING- NSNG								
		** Increase in SL Allocation **	15	028400	3,750.00	15	240001-13000	15	284585-40000	Y
					3,750.00					
15	284585-50000	ACADEMIC ADVISING- CLBA								
		** Increase in SL Allocation **	15	028400	2,800.00	15	240001-13000	15	284585-50000	Y
					2,800.00					
15	284585-80000	ACADEMIC ADVISING- AATC								
		** Increase in SL Allocation **	15	028400	5,000.00	15	240001-13000	15	284585-80000	Y
					5,000.00					
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS								
		** Increase in SL Allocation **	15	028400	116,360.00	15	240001-13000	15	284591-00000	Y
					116,360.00					
15	284603-00000	ACADEMIC RECRUITING								
		** Increase in SL Allocation **	15	028400	87,624.00	15	240001-13000	15	284603-00000	Y
					87,624.00					
15	284605	EMPLOYEE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	12,024.00	15	240001-13000	15	284605	Y
					12,024.00					
15	284606	MARKETING								
		** Increase in SL Allocation **	15	028400	189,100.00	15	240001-13000	15	284606	Y
					189,100.00					
15	284607	ENROLLMENT MGMT M&O								
		** Increase in SL Allocation **	15	028400	87,832.00	15	240001-13000	15	284607	Y
					87,832.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	40,232.00	15	240001-13000	15	284608	Y
		** Increase in SL Allocation **			40,232.00					
15	284705	EMPLOYEE DEVELOPMENT DAY	15	028400	5,000.00	15	240001-13000	15	284705	Y
		** Increase in SL Allocation **			5,000.00					
15	284718	SSS-STUDENT SUPPORT SERVICES	15	028400	1,549.00	15	240001-13000	15	284718	Y
		** Increase in SL Allocation **			1,549.00					
15	284740	ORIENTATION LEADER PROGRAM	15	028400	72,000.00	15	240001-13000	15	284740	Y
		** Increase in SL Allocation **			72,000.00					
15	284860	GRADUATE ASSISTANT	15	028400	16,500.00	15	240001-13000	15	284860	Y
		** Increase in SL Allocation **			16,500.00					
15	285502	HAZARDOUS WASTE DISPOSAL	15	028500	8,447.00	15	240001-13000	15	285502	Y
		** Increase in SL Allocation **			8,447.00					
15	285503	STUDENT WORKERS - PP	15	028500	25,000.00	15	240001-13000	15	285503	Y
		** Increase in SL Allocation **			25,000.00					
15	285505	FACILITY AND LANDSCAPE MAINTENAN	15	028500	3,395,697.00	15	240001-13000	15	285505	Y
		** Increase in SL Allocation **			3,395,697.00					
15	285509	UPD LOCAL M&O	15	028500	34,553.00	15	240001-13000	15	285509	Y
		** Increase in SL Allocation **			34,553.00					
15	285511	PURCHASED UTILITIES	15	028500	233,000.00	15	240001-13000	15	285511	Y
		** Increase in SL Allocation **			233,000.00					
15	285520	MOBILE GO CENTER	15	028500	25,599.00	15	240001-13000	15	285520	Y
		** Increase in SL Allocation **			25,599.00					
15	285523	PURCHASING	15	028500	101,371.00	15	240001-13000	15	285523	Y
		** Increase in SL Allocation **			101,371.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	285524	HUB PROGRAM								
		** Increase in SL Allocation **	15	028500	4,000.00	15	240001-13000	15	285524	Y
					4,000.00					
15	285525	CENTRAL RECEIVING								
		** Increase in SL Allocation **	15	028500	21,440.00	15	240001-13000	15	285525	Y
					21,440.00					
15	285527	CONTRACTS & PROPERTY								
		** Increase in SL Allocation **	15	028500	115,440.00	15	240001-13000	15	285527	Y
					115,440.00					
15	285528	ASSOCIATE VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	15	028500	24,000.00	15	240001-13000	15	285528	Y
					24,000.00					
15	285540	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	028500	13,537.00	15	240001-13000	15	285540	Y
					13,537.00					
15	285545	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	028500	15,278.00	15	240001-13000	15	285545	Y
					15,278.00					
15	285555	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	028500	2,807.00	15	240001-13000	15	285555	Y
					2,807.00					
15	285565	SALARY CONTINGENCY- RCO								
		** Increase in SL Allocation **	15	028500	7,566.00	15	240001-13000	15	285565	Y
					7,566.00					
15	286601	TAMUCC GRANTS								
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15	286601	Y
					160,000.00					
15	289990-00010	INSTRUCTION - FOR BUDGETS								
		** Increase in SL Allocation **	15	028999	45,502.00	15	240001-13000	15	289990-00010	Y
					45,502.00					
15	289990-00015	RESEARCH - FOR BUDGETS								
		** Increase in SL Allocation **	15	028999	2,736.00	15	240001-13000	15	289990-00015	Y
					2,736.00					
15	289990-00020	PUBLIC SERVICE - FOR BUDGETS								
		** Increase in SL Allocation **	15	028999	2,693.00	15	240001-13000	15	289990-00020	Y
					2,693.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	289990-00025	ACADEMIC SUPPORT - FOR BUDGETS	15	028999	11,502.00	15	240001-13000	15	289990-00025	Y
		** Increase in SL Allocation **			11,502.00					
15	289990-00030	STUDENT SUPPORT - FOR BUDGETS	15	028999	1,554.00	15	240001-13000	15	289990-00030	Y
		** Increase in SL Allocation **			1,554.00					
15	289990-00035	INSTITUTIONAL SUPPORT FOR BUDGET	15	028999	13,723.00	15	240001-13000	15	289990-00035	Y
		** Increase in SL Allocation **			13,723.00					
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,681,814.00	15	101100	15	290080	Y
		** Increase in SL Allocation **	15	029008	168,181.00-	15	290080	15	290099	Y
					1,513,633.00					
15	290085	TPEG-GRAD RESIDENT	15	029008	268,837.00	15	101102	15	290085	Y
		** Increase in SL Allocation **	15	029008	26,884.00-	15	290085	15	290099	Y
					241,953.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	85,087.00	15	101101	15	290090	Y
		** Increase in SL Allocation **	15	029009	8,509.00-	15	290090	15	290099	Y
					76,578.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	46,944.00	15	101103	15	290095	Y
		** Increase in SL Allocation **	15	029009	4,694.00-	15	290095	15	290099	Y
					42,250.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	168,181.00	15	290080	15	290099	Y
		** Increase in SL Allocation **	15	029009	26,884.00	15	290085	15	290099	Y
			15	029009	8,509.00	15	290090	15	290099	Y
			15	029009	4,694.00	15	290095	15	290099	Y
					208,268.00					
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	1,400,000.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			1,400,000.00					
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	471,920.00	15	240001-13000	15	290210-10000	Y
		** Increase in SL Allocation **	15	029020	10,000.00	15	290212	15	290210-10000	Y
					481,920.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
15	290210-60100	MARKETING WORKSTUDY PROGRAM							
		** Increase in SL Allocation **	15	029020	12,000.00	15	240001-13000	15	290210-60100 Y
					12,000.00				
15	290211	DT SET ASIDE-RES/U SUMMER SCHOOL							
		** Increase in SL Allocation **	15	029020	400,072.00	15	240001-13000	15	290211 Y
					400,072.00				
15	290212	DT SET ASIDE - ADJUSTMENTS							
			15	029020	532,913.00	15	240001-13000	15	290212 Y
			15	029020	36,297.00	15	240330	15	290212 Y
			15	029020	49,728.00	15	240340	15	290212 Y
		** Increase in SL Allocation **	15	029020	10,000.00-	15	290212	15	290210-10000 Y
					608,938.00				
15	290300	TUITION SET ASIDE (15%)-RES GRAD							
			15	029030	288,908.00	15	240001-13000	15	290300 Y
			15	029030	24,895.00	15	240330	15	290300 Y
		** Increase in SL Allocation **	15	029030	23,197.00	15	240340	15	290300 Y
					337,000.00				
15	290311	DT SET ASIDE-RES/G SUMMER SCHOOL							
		** Increase in SL Allocation **	15	029030	81,930.00	15	240001-13000	15	290311 Y
					81,930.00				
15	299999	INTEREST INCOME-DESIGNATED							
			15	029999	21,000.00-	15	299999	15	029999 Y
			15	029999	2,500.00-	15	299999	15	240011 Y
			15	029999	2,500.00-	15	299999	15	240021 Y
			15	029999	50,000.00-	15	299999	15	240041 Y
			15	029999	2,500.00-	15	299999	15	240071 Y
			15	029999	151,167.00-	15	299999	15	245320 Y
			15	029999	6,772,470.00-	15	299999	15	284537 Y
		** Decrease in SL Allocation **	15	029999	147,410.00-	15	299999	15	351000-10000 Y
					7,149,547.00-				
15	300030	REC SPTS RESERVE FOR DEFERRED MA							
		** Increase in SL Allocation **	15	030003	40,000.00	15	300061	15	300030 Y
					40,000.00				
15	300051	UNIVERSITY HEALTH CENTER							
			15	030005	40,000.00-	15	300051	15	300052 Y
			15	030005	20,000.00-	15	300051	15	300310 Y
			15	030005	20,000.00-	15	300051	15	301630 Y
		** Decrease in SL Allocation **			80,000.00-				
15	300052	UHC-DIAGNOSTIC & TREATMENT							
		** Increase in SL Allocation **	15	030005	40,000.00	15	300051	15	300052 Y
					40,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300061	RECREATION SPORTS								
		Debt Service allocation to GL	15	030006	980,626.00-	15	300061	15	030006	Y
			15	030006	40,000.00-	15	300061	15	300030	Y
			15	030006	425,211.00-	15	300061	15	300062	Y
			15	030006	30,000.00-	15	300061	15	300110	Y
		** Decrease in SL Allocation **	15	030006	458,125.00	15	300100	15	300061	Y
					1,017,712.00-					
15	300062	REC SPORTS-FACILITIES & OPERATIO								
		** Increase in SL Allocation **	15	030006	425,211.00	15	300061	15	300062	Y
					425,211.00					
15	300100	STUDENT SERVICE FEES								
			15	030010	458,125.00-	15	300100	15	300061	Y
			15	030010	93,952.00-	15	300100	15	300200	Y
			15	030010	902,767.00-	15	300100	15	300300	Y
			15	030010	17,586.00-	15	300100	15	300310	Y
			15	030010	587,968.00-	15	300100	15	300400	Y
			15	030010	586,746.00-	15	300100	15	300500	Y
			15	030010	70,000.00-	15	300100	15	300510	Y
			15	030010	37,314.00-	15	300100	15	300600	Y
			15	030010	390,642.00-	15	300100	15	300601	Y
		300650/651 Flipped per JB*	15	030010	147,568.00-	15	300100	15	300650	Y
		300650/651 Flipped per JB*	15	030010	14,425.00-	15	300100	15	300651	Y
			15	030010	427,360.00-	15	300100	15	300700	Y
			15	030010	38,234.00-	15	300100	15	300900	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	72,140.00-	15	300100	15	301080	Y
			15	030010	50,000.00-	15	300100	15	301100	Y
			15	030010	63,945.00-	15	300100	15	301110	Y
			15	030010	355,341.00-	15	300100	15	301120	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	21,606.00-	15	300100	15	301220	Y
			15	030010	11,000.00-	15	300100	15	301230	Y
			15	030010	12,000.00-	15	300100	15	301250	Y
			15	030010	99,842.00-	15	300100	15	301270	Y
			15	030010	23,060.00-	15	300100	15	301290	Y
			15	030010	19,000.00-	15	300100	15	301310	Y
			15	030010	26,700.00-	15	300100	15	301320	Y
			15	030010	11,200.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	6,880.00-	15	300100	15	301570	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300100	STUDENT SERVICE FEES								
			15	030010	14,500.00-	15	300100	15	301580	Y
			15	030010	21,370.00-	15	300100	15	301590	Y
			15	030010	11,000.00-	15	300100	15	301600	Y
		*73,330 source split per JB	15	030010	33,330.00-	15	300100	15	301620	Y
			15	030010	323,384.00-	15	300100	15	320103-00001	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
		** Decrease in SL Allocation **			5,352,671.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
			15	030011	30,000.00	15	300061	15	300110	Y
		** Increase in SL Allocation **			30,000.00					
15	300200	STUDENT AFFAIRS								
			15	030020	93,952.00	15	300100	15	300200	Y
		** Increase in SL Allocation **			93,952.00					
15	300300	UNIVERSITY COUNSELING CTR								
			15	030030	902,767.00	15	300100	15	300300	Y
			15	030030	23,029.00	15	301120	15	300300	Y
		** Increase in SL Allocation **			925,796.00					
15	300310	UCC & UHC UTILITIES								
			15	030031	20,000.00	15	300051	15	300310	Y
			15	030031	17,586.00	15	300100	15	300310	Y
		** Increase in SL Allocation **			37,586.00					
15	300400	CAREER SERVICES								
			15	030040	587,968.00	15	300100	15	300400	Y
			15	030040	61,368.00	15	301120	15	300400	Y
		** Increase in SL Allocation **			649,336.00					
15	300500	DISABILITIES SERVICES								
			15	030050	586,746.00	15	300100	15	300500	Y
			15	030050	11,705.00	15	301120	15	300500	Y
		** Increase in SL Allocation **			598,451.00					
15	300510	INTERPRETER SERVICES								
			15	030051	70,000.00	15	300100	15	300510	Y
		** Increase in SL Allocation **			70,000.00					
15	300600	DEAN OF STUDENTS								
			15	030060	37,314.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			37,314.00					
15	300601	DEAN OF STUDENTS-ADMIN								
			15	030060	390,642.00	15	300100	15	300601	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300601	DEAN OF STUDENTS-ADMIN	15	030060	10,815.00	15	301120	15	300601	Y
		** Increase in SL Allocation **			401,457.00					
15	300650	ASSOCIATE DEAN OF STUDENTS	15	030065	147,568.00	15	300100	15	300650	Y
		300650/651 Flipped per JB*	15	030065	2,875.00	15	301120	15	300650	Y
		2,875 merit from Unall SF per JB			150,443.00					
		** Increase in SL Allocation **								
15	300651	ASSOCIATE DEAN OF STUDENTS-ADMIN	15	030065	14,425.00	15	300100	15	300651	Y
		300650/651 Flipped per JB*			14,425.00					
		** Increase in SL Allocation **								
15	300700	STUDENT ACTIVITIES	15	030070	427,360.00	15	300100	15	300700	Y
			15	030070	97,512.00	15	301120	15	300700	Y
		** Increase in SL Allocation **			524,872.00					
15	300900	STUDENT GOVERNMENT	15	030090	38,234.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			38,234.00					
15	301000	UCSO	15	030100	50,000.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			50,000.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,140.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,140.00					
15	301100	MULTICULTURAL PROGRAMMING	15	030110	50,000.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301110	UNIVERSITY HOUSING								
			15	030111	63,945.00	15	300100	15	301110	Y
			15	030111	1,853.00	15	301120	15	301110	Y
			15	030111	123,564.00	15	301490	15	301110	Y
		** Increase in SL Allocation **			189,362.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
			15	030112	355,341.00	15	300100	15	301120	Y
			15	030112	23,029.00-	15	301120	15	300300	Y
			15	030112	61,368.00-	15	301120	15	300400	Y
			15	030112	11,705.00-	15	301120	15	300500	Y
			15	030112	10,815.00-	15	301120	15	300601	Y
		2,875 merit from Unall SF per JB	15	030112	2,875.00-	15	301120	15	300650	Y
			15	030112	97,512.00-	15	301120	15	300700	Y
			15	030112	1,853.00-	15	301120	15	301110	Y
			15	030112	5,894.00-	15	301120	15	423070	Y
		** Increase in SL Allocation **			140,290.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
			15	030116	219,011.00	15	300100	15	301160	Y
		** Increase in SL Allocation **			219,011.00					
15	301170	INTERNATIONAL STUDENT SERVICES								
			15	030117	70,589.00	15	300100	15	301170	Y
		** Increase in SL Allocation **			70,589.00					
15	301220	JUDICIAL AFFAIRS								
			15	030122	21,606.00	15	300100	15	301220	Y
		** Increase in SL Allocation **			21,606.00					
15	301230	W. O. W.								
			15	030123	11,000.00	15	300100	15	301230	Y
		** Increase in SL Allocation **			11,000.00					
15	301250	HOMECOMING-SSF								
			15	030125	12,000.00	15	300100	15	301250	Y
		** Increase in SL Allocation **			12,000.00					
15	301270	PREVENTION PROGRAMS								
			15	030127	99,842.00	15	300100	15	301270	Y
		** Increase in SL Allocation **			99,842.00					
15	301290	STUDENT VOLUNTEER CONNECTION								
			15	030129	23,060.00	15	300100	15	301290	Y
		** Increase in SL Allocation **			23,060.00					
15	301310	ALOHA DAYS								
			15	030131	19,000.00	15	300100	15	301310	Y
		** Increase in SL Allocation **			19,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	301320	GREEK LIFE	15	030132	26,700.00	15	300100	15	301320	Y
		** Increase in SL Allocation **			26,700.00					
15	301340	UCSA LEADS	15	030134	11,200.00	15	300100	15	301340	Y
		** Increase in SL Allocation **			11,200.00					
15	301460	PRESIDENT'S AMBASSADORS	15	030146	6,000.00	15	300100	15	301460	Y
		** Increase in SL Allocation **			6,000.00					
15	301490	ACC-HOUSING SERVICES	15	030149	123,564.00-	15	301490	15	301110	Y
		ADD - missing per JB	15	030149	10,000.00-	15	301490	15	421160	Y
		** Decrease in SL Allocation **			133,564.00-					
15	301570	STRATEGIC ENGAGEMENT	15	030157	6,880.00	15	300100	15	301570	Y
		** Increase in SL Allocation **			6,880.00					
15	301580	UCSA SPECIAL EVENTS	15	030158	14,500.00	15	300100	15	301580	Y
		** Increase in SL Allocation **			14,500.00					
15	301590	UCSA PUBLICITY	15	030159	21,370.00	15	300100	15	301590	Y
		** Increase in SL Allocation **			21,370.00					
15	301600	INCLUSION	15	030160	11,000.00	15	300100	15	301600	Y
		** Increase in SL Allocation **			11,000.00					
15	301620	ISLAND WAVES	15	030162	40,000.00	15	030007	15	301620	Y
		*73,330 source split per JB	15	030162	33,330.00	15	300100	15	301620	Y
		** Increase in SL Allocation **			73,330.00					
15	301630	UHC - EQUIPMENT REPLACEMENT & MA	15	030163	20,000.00	15	300051	15	301630	Y
		** Increase in SL Allocation **			20,000.00					
15	307001	USF - SANDDOLLARS	15	030700	177,733.00	15	207001	15	307001	Y
		** Increase in SL Allocation **			177,733.00					
15	309099	AUXILIARY FEE EXEMPTIONS	15	030909	3,035,593.00	15	409099	15	309099	Y
		** Increase in SL Allocation **			3,035,593.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	320021	VENDING MACHINES								
			15	032002	4,000.00-	15	320021	15	032007	Y
			15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	20,000.00-	15	320021	15	320121	Y
			15	032002	45,000.00-	15	320021	15	351000-10000	Y
		** Decrease in SL Allocation **			135,000.00-					
15	320031	LICENSING								
			15	032003	14,000.00-	15	320031	15	033000	Y
			15	032003	10,000.00-	15	320031	15	320121	Y
			15	032003	20,000.00-	15	320031	15	351000-10000	Y
		** Decrease in SL Allocation **			44,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
		Debt Service allocation to GL	15	032004	40,000.00	15	032007	15	320041	Y
			15	032004	601,000.00-	15	320041	15	032004	Y
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	100,000.00-	15	320041	15	320043	Y
			15	032004	50,000.00-	15	320041	15	320121	Y
			15	032004	30,000.00	15	320091	15	320041	Y
			15	032004	30,000.00	15	320121	15	320041	Y
			15	032004	10,000.00	15	320170	15	320041	Y
		** Decrease in SL Allocation **			666,100.00-					
15	320043	FD SERV CAP EQUIP								
			15	032004	100,000.00	15	320041	15	320043	Y
		** Increase in SL Allocation **			100,000.00					
15	320070	SANDDOLLARS								
		POS	15	032007	10,000.00	15	032004	15	320070	Y
			15	032007	15,000.00	15	032004	15	320070	Y
			15	032007	10,000.00	15	032009	15	320070	Y
		** Increase in SL Allocation **			35,000.00					
15	320081	HOUSING SERVICES								
			15	032008	141,000.00-	15	320081	15	033000	Y
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
		** Decrease in SL Allocation **			403,100.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
		Debt Service allocation to GL	15	032009	106,300.00-	15	320091	15	032009	Y
			15	032009	35,000.00-	15	320091	15	032022	Y
			15	032009	38,400.00-	15	320091	15	033000	Y
			15	032009	30,000.00-	15	320091	15	320041	Y
			15	032009	25,000.00-	15	320091	15	320121	Y
			15	032009	113,153.00-	15	320091	15	320121	Y
			15	032009	185,000.00-	15	320091	15	320121	Y

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			CC	Account		CC	Account			CC
15	320091	BOOKSTORE CONTRACT COMMISSIONS	15	032009	2,090.00-	15	320091	15	320200	Y
		** Decrease in SL Allocation **			534,943.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME	15	032010	50,000.00	15	030010	15	320103-00001	Y
			15	032010	323,384.00	15	300100	15	320103-00001	Y
		Debt Service allocation to GL	15	032010	981,100.00-	15	320103-00001	15	032010	Y
			15	032010	485,675.00-	15	320103-00001	15	320103-10001	Y
			15	032010	962,845.00-	15	320103-00001	15	320103-10002	Y
			15	032010	829,700.00-	15	320103-00001	15	320103-10006	Y
		** Decrease in SL Allocation **			2,885,936.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION	15	032010	485,675.00	15	320103-00001	15	320103-10001	Y
		** Increase in SL Allocation **			485,675.00					
15	320103-10002	UNIV CTR-OPERATIONS	15	032010	962,845.00	15	320103-00001	15	320103-10002	Y
		** Increase in SL Allocation **			962,845.00					
15	320103-10006	UNIV CTR - DEBT SERVICE	15	032010	829,700.00	15	320103-00001	15	320103-10006	Y
		** Increase in SL Allocation **			829,700.00					
15	320121	UNIVERSITY SERVICES	15	032012	20,000.00	15	320021	15	320121	Y
			15	032012	10,000.00	15	320031	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	25,000.00	15	320091	15	320121	Y
			15	032012	113,153.00	15	320091	15	320121	Y
			15	032012	185,000.00	15	320091	15	320121	Y
			15	032012	30,000.00-	15	320121	15	320041	Y
			15	032012	33,000.00-	15	320121	15	320122	Y
		** Increase in SL Allocation **			340,153.00					
15	320122	UNIVERSITY SERVICES - MARKETING	15	032012	33,000.00	15	320121	15	320122	Y
		** Increase in SL Allocation **			33,000.00					
15	320170	OFFICE SUPPLIES COMMISSION	15	032017	10,000.00-	15	320170	15	320041	Y
		** Decrease in SL Allocation **			10,000.00-					
15	320200	BUDGET	15	032020	9,503.00	15	033000	15	320200	Y
			15	032020	2,090.00	15	320091	15	320200	Y
		** Increase in SL Allocation **			11,593.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	330020	UTILITIES								
		** Increase in SL Allocation **	15	033000	243,163.00	15	033000	15	330020	Y
					243,163.00					
15	330030	SYSTEMS INFRASTRUCTURE								
		** Increase in SL Allocation **	15	033000	204,925.00	15	033000	15	330030	Y
					204,925.00					
15	330040	APPLICATION SERVICES								
		** Increase in SL Allocation **	15	033000	42,000.00	15	033000	15	330040	Y
					42,000.00					
15	330060	ADVANCE SERVICES SUPPORT								
		** Increase in SL Allocation **	15	033000	80,535.00	15	033000	15	330060	Y
					80,535.00					
15	330080	SAFETY								
		** Increase in SL Allocation **	15	033000	50,372.00	15	033000	15	330080	Y
					50,372.00					
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	3,700.00	15	033000	15	330090	Y
					3,700.00					
15	330100	GRADUATE PROGRAM REVIEW								
		** Increase in SL Allocation **	15	033000	12,000.00	15	033000	15	330100	Y
					12,000.00					
15	330115	AUX - RETIREE GIP								
		** Increase in SL Allocation **	15	033000	54,000.00	15	033000	15	330115	Y
					54,000.00					
15	340001	PARKING ADMINISTRATION								
			15	034000	293,851.00	15	240001-13000	15	340001	Y
			15	034000	15,000.00-	15	340001	15	033000	Y
		Debt Service allocation to GL le	15	034000	1,251,450.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **			972,599.00-					
15	340011	INTEREST INCOME AUX								
			15	034001	12,965.00-	15	340011	15	033000	Y
			15	034001	24,000.00-	15	340011	15	033000	Y
			15	034001	210,197.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **			247,162.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE								
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350001	15	351000-10000	Y
					240,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	350002	CORPORATE SPONSORSHIPS							
		** Decrease in SL Allocation **	15	035000	216,300.00-	15	350002	15	351000-10000 Y
					216,300.00-				
15	350003	MISC ATHLETIC REVENUE							
		** Decrease in SL Allocation **	15	035000	329,700.00-	15	350003	15	351000-10000 Y
					329,700.00-				
15	350004-40004	REVENUE-MEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350004-40004	15	351000-10000 Y
					240,000.00-				
15	350004-40005	REVENUE-WOMEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	39,000.00-	15	350004-40005	15	351000-10000 Y
					39,000.00-				
15	350004-40006	REVENUE-BASEBALL							
		** Decrease in SL Allocation **	15	035000	12,000.00-	15	350004-40006	15	351000-10000 Y
					12,000.00-				
15	350004-40007	REVENUE-SOFTBALL							
		** Decrease in SL Allocation **	15	035000	6,000.00-	15	350004-40007	15	351000-10000 Y
					6,000.00-				
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL							
		** Decrease in SL Allocation **	15	035000	6,000.00-	15	350004-40008	15	351000-10000 Y
					6,000.00-				
15	350004-40009	REVENUE-WOMEN'S TRACK							
		** Decrease in SL Allocation **	15	035000	15,000.00-	15	350004-40009	15	351000-10000 Y
					15,000.00-				
15	350004-40011	REVENUE - WOMEN'S SOCCER							
		** Decrease in SL Allocation **	15	035000	7,000.00-	15	350004-40011	15	351000-10000 Y
					7,000.00-				
15	350005	ATHLETICS FEE							
		** Decrease in SL Allocation **	15	035000	6,303,815.00-	15	350005	15	351000-10000 Y
					6,303,815.00-				
15	350006	COACHES FUNDRAISING - ALL SPORTS							
		** Decrease in SL Allocation **	15	035000	75,000.00-	15	350006	15	351000-10000 Y
					75,000.00-				
15	350011	ATHLETIC DIRECTOR FUNDRAISING							
		** Decrease in SL Allocation **	15	035000	30,000.00-	15	350011	15	351000-10000 Y
					30,000.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	47,000.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			47,000.00-					
15	350071	IAF CASINO NIGHT	15	035000	25,000.00-	15	350071	15	351000-10000	Y
		** Decrease in SL Allocation **			25,000.00-					
15	350200-00000	ATHLETIC-POST SEASON PLAY	15	035000	150,000.00	15	351000-10000	15	350200-00000	Y
		** Increase in SL Allocation **			150,000.00					
15	350252-70000	DANCE TEAM	15	035000	87,184.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			87,184.00					
15	350790-40009	SOUTHLAND TOURNEY - CROSS COUNTR	15	035000	5,000.00	15	351000-10000	15	350790-40009	Y
		** Increase in SL Allocation **			5,000.00					
15	351000-10000	ATHLETIC DIRECTOR	15	035000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	035000	80,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	45,000.00	15	320021	15	351000-10000	Y
			15	035000	20,000.00	15	320031	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	240,000.00	15	350001	15	351000-10000	Y
			15	035000	216,300.00	15	350002	15	351000-10000	Y
			15	035000	329,700.00	15	350003	15	351000-10000	Y
			15	035000	240,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	39,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	12,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	6,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	6,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	15,000.00	15	350004-40009	15	351000-10000	Y
			15	035000	7,000.00	15	350004-40011	15	351000-10000	Y
			15	035000	6,303,815.00	15	350005	15	351000-10000	Y
			15	035000	75,000.00	15	350006	15	351000-10000	Y
			15	035000	30,000.00	15	350011	15	351000-10000	Y
			15	035000	47,000.00	15	350070	15	351000-10000	Y
			15	035000	25,000.00	15	350071	15	351000-10000	Y
		Debt Service allocation to GL	15	035000	668,200.00-	15	351000-10000	15	035000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	150,000.00-	15	351000-10000	15	350200-00000	Y
			15	035000	87,184.00-	15	351000-10000	15	350252-70000	Y
			15	035000	5,000.00-	15	351000-10000	15	350790-40009	Y
			15	035000	7,500.00-	15	351000-10000	15	351000-10001	Y
			15	035000	50,000.00-	15	351000-10000	15	351000-10002	Y
			15	035000	343,246.00-	15	351000-10000	15	351000-20001	Y
			15	035000	290,298.00-	15	351000-10000	15	351000-20002	Y
			15	035000	164,050.00-	15	351000-10000	15	351000-20003	Y
			15	035000	77,572.00-	15	351000-10000	15	351000-20004	Y
			15	035000	129,980.00-	15	351000-10000	15	351000-20005	Y
			15	035000	63,500.00-	15	351000-10000	15	351000-20006	Y
			15	035000	255,792.00-	15	351000-10000	15	351000-20009	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	121,915.00-	15	351000-10000	15	351000-30001	Y
			15	035000	240,813.00-	15	351000-10000	15	351000-30002	Y
			15	035000	22,500.00-	15	351000-10000	15	351000-30004	Y
			15	035000	120,955.00-	15	351000-10000	15	351000-40001	Y
			15	035000	120,955.00-	15	351000-10000	15	351000-40002	Y
			15	035000	102,070.00-	15	351000-10000	15	351000-40003	Y
			15	035000	747,434.00-	15	351000-10000	15	351000-40004	Y
			15	035000	515,330.00-	15	351000-10000	15	351000-40005	Y
			15	035000	313,188.00-	15	351000-10000	15	351000-40006	Y
			15	035000	247,113.00-	15	351000-10000	15	351000-40007	Y
			15	035000	251,507.00-	15	351000-10000	15	351000-40008	Y
			15	035000	103,290.00-	15	351000-10000	15	351000-40009	Y
			15	035000	102,290.00-	15	351000-10000	15	351000-40010	Y
			15	035000	201,112.00-	15	351000-10000	15	351000-40011	Y
			15	035000	18,900.00-	15	351000-10000	15	351000-40012	Y
			15	035000	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	1,600.00-	15	351000-10000	15	351000-60001	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-60007	Y
			15	035000	290,697.00-	15	351000-10000	15	351000-70000	Y
			15	035000	90,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	55,000.00-	15	351000-10000	15	351100-40001	Y
			15	035000	150,000.00-	15	351000-10000	15	351100-40002	Y
			15	035000	100,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	275,000.00-	15	351000-10000	15	351100-40004	Y
			15	035000	315,000.00-	15	351000-10000	15	351100-40005	Y
			15	035000	200,000.00-	15	351000-10000	15	351100-40006	Y
			15	035000	200,000.00-	15	351000-10000	15	351100-40007	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40008	Y
			15	035000	230,000.00-	15	351000-10000	15	351100-40009	Y
			15	035000	210,000.00-	15	351000-10000	15	351100-40010	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40011	Y
			15	035000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	36,000.00-	15	351000-10000	15	351100-70000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	48,000.00-	15	351000-10000	15	351100-80002	Y
			15	035000	61,600.00-	15	351000-10000	15	351100-80003	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40001	Y
			15	035000	5,100.00-	15	351000-10000	15	351200-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	035000	80,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40006	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	6,385.00-	15	351000-10000	15	351200-40009	Y
			15	035000	6,390.00-	15	351000-10000	15	351200-40010	Y
			15	035000	11,200.00-	15	351000-10000	15	351200-40011	Y
			15	035000	10,120.00-	15	351000-10000	15	351300-40001	Y
			15	035000	10,120.00-	15	351000-10000	15	351300-40002	Y
			15	035000	103,150.00-	15	351000-10000	15	351300-40004	Y
			15	035000	74,250.00-	15	351000-10000	15	351300-40005	Y
			15	035000	60,000.00-	15	351000-10000	15	351300-40006	Y
			15	035000	20,225.00-	15	351000-10000	15	351300-40007	Y
			15	035000	8,000.00-	15	351000-10000	15	351300-40008	Y
			15	035000	30,750.00-	15	351000-10000	15	351300-40009	Y
			15	035000	30,750.00-	15	351000-10000	15	351300-40010	Y
			15	035000	58,125.00-	15	351000-10000	15	351300-40011	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	3,000.00-	15	351000-10000	15	351400-40012	Y
			15	035000	9,000.00-	15	351000-10000	15	351400-70000	Y
			15	035000	99,094.00-	15	351000-10000	15	352025	Y
			15	035000	16,000.00	15	650990	15	351000-10000	Y
		** Increase in SL Allocation **			421,613.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
			15	035000	7,500.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			7,500.00					
15	351000-10002	ATHLETICS-DEBT SERVICE								
			15	035000	50,000.00	15	351000-10000	15	351000-10002	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-20000	COMPLIANCE COORDINATOR								
		** Increase in SL Allocation **	15	035000	180,219.00	15	240001-13000	15	351000-20000	Y
					180,219.00					
15	351000-20001	ATH. BUS. OFFICE								
		** Increase in SL Allocation **	15	035000	343,246.00	15	351000-10000	15	351000-20001	Y
					343,246.00					
15	351000-20002	TRAINING ROOM								
		** Increase in SL Allocation **	15	035000	290,298.00	15	351000-10000	15	351000-20002	Y
					290,298.00					
15	351000-20003	SPORTS INFORMATION								
		** Increase in SL Allocation **	15	035000	164,050.00	15	351000-10000	15	351000-20003	Y
					164,050.00					
15	351000-20004	TICKET OFFICE								
		** Increase in SL Allocation **	15	035000	77,572.00	15	351000-10000	15	351000-20004	Y
					77,572.00					
15	351000-20005	FACILITIES								
		** Increase in SL Allocation **	15	035000	129,980.00	15	351000-10000	15	351000-20005	Y
					129,980.00					
15	351000-20006	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	63,500.00	15	351000-10000	15	351000-20006	Y
					63,500.00					
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	255,792.00	15	351000-10000	15	351000-20009	Y
					255,792.00					
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	3,000.00	15	351000-10000	15	351000-30000	Y
					3,000.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	121,915.00	15	351000-10000	15	351000-30001	Y
					121,915.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	240,813.00	15	351000-10000	15	351000-30002	Y
					240,813.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	22,500.00	15	351000-10000	15	351000-30004	Y
					22,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-40001	OPERATING - MEN'S TENNIS	15	035000	120,955.00	15	351000-10000	15	351000-40001	Y
		** Increase in SL Allocation **			120,955.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS	15	035000	120,955.00	15	351000-10000	15	351000-40002	Y
		** Increase in SL Allocation **			120,955.00					
15	351000-40003	OPERATING - WOMEN'S GOLF	15	035000	102,070.00	15	351000-10000	15	351000-40003	Y
		** Increase in SL Allocation **			102,070.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL	15	035000	747,434.00	15	351000-10000	15	351000-40004	Y
		** Increase in SL Allocation **			747,434.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL	15	035000	515,330.00	15	351000-10000	15	351000-40005	Y
		** Increase in SL Allocation **			515,330.00					
15	351000-40006	OPERATING - BASEBALL	15	035000	313,188.00	15	351000-10000	15	351000-40006	Y
		** Increase in SL Allocation **			313,188.00					
15	351000-40007	OPERATING - SOFTBALL	15	035000	247,113.00	15	351000-10000	15	351000-40007	Y
		** Increase in SL Allocation **			247,113.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	251,507.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			251,507.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	103,290.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			103,290.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	102,290.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			102,290.00					
15	351000-40011	OPERATING - SOCCER	15	035000	201,112.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			201,112.00					
15	351000-40012	OPERATING - SAND VOLLEYBALL	15	035000	18,900.00	15	351000-10000	15	351000-40012	Y
		** Increase in SL Allocation **			18,900.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
15	351000-50099	BOOK SCHOLARSHIPS							
		** Increase in SL Allocation **	15	035000	75,000.00	15	351000-10000	15	351000-50099 Y
					75,000.00				
15	351000-60001	SENIOR WOMENS ADMINISTRATOR							
		** Increase in SL Allocation **	15	035000	1,600.00	15	351000-10000	15	351000-60001 Y
					1,600.00				
15	351000-60007	BROADCAST SERVICES							
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-60007 Y
					20,000.00				
15	351000-70000	ATHLETICS FACILITIES - GENERAL							
		** Increase in SL Allocation **	15	035000	290,697.00	15	351000-10000	15	351000-70000 Y
					290,697.00				
15	351020-00000	ATHLETIC INS CLAIMS							
		** Increase in SL Allocation **	15	035000	90,000.00	15	351000-10000	15	351020-00000 Y
					90,000.00				
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS							
		** Increase in SL Allocation **	15	035000	55,000.00	15	351000-10000	15	351100-40001 Y
					55,000.00				
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS							
		** Increase in SL Allocation **	15	035000	150,000.00	15	351000-10000	15	351100-40002 Y
					150,000.00				
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF							
		** Increase in SL Allocation **	15	035000	100,000.00	15	351000-10000	15	351100-40003 Y
					100,000.00				
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL							
		** Increase in SL Allocation **	15	035000	275,000.00	15	351000-10000	15	351100-40004 Y
					275,000.00				
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL							
		** Increase in SL Allocation **	15	035000	315,000.00	15	351000-10000	15	351100-40005 Y
					315,000.00				
15	351100-40006	SCHOLARSHIPS - BASEBALL							
		** Increase in SL Allocation **	15	035000	200,000.00	15	351000-10000	15	351100-40006 Y
					200,000.00				
15	351100-40007	SCHOLARSHIPS - SOFTBALL							
		** Increase in SL Allocation **	15	035000	200,000.00	15	351000-10000	15	351100-40007 Y
					200,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	220,000.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			220,000.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	230,000.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			230,000.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	210,000.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			210,000.00					
15	351100-40011	SCHOLARSHIP - SOCCER	15	035000	220,000.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			220,000.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	140,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			140,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	36,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			36,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	50,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	48,000.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			48,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	61,600.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			61,600.00					
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	80,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			80,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	12,000.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	6,385.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			6,385.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	6,390.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			6,390.00					
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	11,200.00	15	351000-10000	15	351200-40011	Y
		** Increase in SL Allocation **			11,200.00					
15	351300-40001	FACILITIES-MENS TENNIS	15	035130	10,120.00	15	351000-10000	15	351300-40001	Y
		** Increase in SL Allocation **			10,120.00					
15	351300-40002	FACILITIES-WOMENS TENNIS	15	035130	10,120.00	15	351000-10000	15	351300-40002	Y
		** Increase in SL Allocation **			10,120.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	103,150.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			103,150.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	74,250.00	15	351000-10000	15	351300-40005	Y
		** Increase in SL Allocation **			74,250.00					

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
		** Increase in SL Allocation **			15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40009	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40010	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40011	APPAREL/UNIFORMS - SOCCER	15	035000	10,000.00	15	351000-10000	15	351400-40011	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40012	APPAREL/UNIFORMS - SAND VOLLEYBA	15	035000	3,000.00	15	351000-10000	15	351400-40012	Y
		** Increase in SL Allocation **			3,000.00					
15	351400-70000	UNIFORMS/APPAREL - SPIRIT	15	035000	9,000.00	15	351000-10000	15	351400-70000	Y
		** Increase in SL Allocation **			9,000.00					
15	352025	STRENGTH & CONDITIONING	15	035000	99,094.00	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			99,094.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	3,669,622.00-	15	409099	15	101499	Y
			15	040909	1,425,015.00-	15	409099	15	111499	Y
			15	040909	11,236,674.00-	15	409099	15	209099	Y
		** Decrease in SL Allocation **	15	040909	3,035,593.00-	15	409099	15	309099	Y
					19,366,904.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	59,250.00	15	240001-13000	15	420150	Y
		** Increase in SL Allocation **			59,250.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	34,000.00	15	240001-13000	15	420151	Y
		** Increase in SL Allocation **			34,000.00					

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			CC	Account		CC	Account			CC
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	25,200.00	15	240001-13000	15	420152	Y
		** Increase in SL Allocation **			25,200.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	042017	109,050.00	15	240001-13000	15	420170	Y
		Per JB, missing fr FY16 (BOYA) A	15	042017	30,000.00	15	421680	15	420170	Y
		** Increase in SL Allocation **			139,050.00					
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	240001-13000	15	420180	Y
		** Increase in SL Allocation **			30,000.00					
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	171,825.00	15	240001-13000	15	420300	Y
		** Increase in SL Allocation **			171,825.00					
15	420500	GRADUATE STUDENT SCHOLARSHIPS	15	042050	185,570.00	15	240001-13000	15	420500	Y
		** Increase in SL Allocation **			185,570.00					
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED	15	042057	539,650.00	15	240001-13000	15	420570	Y
		** Increase in SL Allocation **			539,650.00					
15	421160	LEADERSHIP SCHOLARSHIP	15	042116	10,000.00	15	301490	15	421160	Y
		ADD - missing per JB			10,000.00					
		** Increase in SL Allocation **			10,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP	15	042117	50,000.00	15	240001-13000	15	421170	Y
		** Increase in SL Allocation **			50,000.00					
15	421220	STARS SCHOLARSHIP	15	042122	65,500.00	15	240001-13000	15	421220	Y
		** Increase in SL Allocation **			65,500.00					
15	421430	GRADUATE SUMMER SCHOLARSHIPS	15	042143	50,000.00	15	240001-13000	15	421430	Y
		** Increase in SL Allocation **			50,000.00					
15	421680	STUDENT SCHOLARSHIP QUASI-ENDOWM	15	042168	30,000.00-	15	421680	15	420170	Y
		Per JB, missing fr FY16 (BOYA) A	15	042168	20,000.00-	15	421680	15	423060	Y
			15	042168	41,358.00-	15	421680	15	423070	Y
			15	042168	42,000.00-	15	421680	15	423080	Y
		** Decrease in SL Allocation **			133,358.00-					

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			CC	Account		CC	Account			CC
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH	15	042171	10,000.00	15	240001-13000	15	421710	Y
		** Increase in SL Allocation **			10,000.00					
15	423060	STUDENT ENDOWMENT LEADERSHIP SCH	15	042306	20,000.00	15	421680	15	423060	Y
		** Increase in SL Allocation **			20,000.00					
15	423070	RA MEAL PLAN SCHOLARSHIP	15	042307	5,894.00	15	301120	15	423070	Y
		** Increase in SL Allocation **	15	042307	41,358.00	15	421680	15	423070	Y
					47,252.00					
15	423080	INTERNSHIP SCHOLARSHIPS	15	042308	42,000.00	15	421680	15	423080	Y
		** Increase in SL Allocation **			42,000.00					
15	630080-00000	BLUCHER ENDOWMENT	15	063008	171,291.00-	15	630080-00000	15	630310	Y
		** Decrease in SL Allocation **			171,291.00-					
15	630310	BLUCHER CHAIR	15	063031	171,291.00	15	630080-00000	15	630310	Y
		** Increase in SL Allocation **			171,291.00					
15	650040	PFK TRAVEL & REIMBURSEMENT ACCOU	15	065004	80,000.00	15	699500	15	650040	Y
		** Increase in SL Allocation **			80,000.00					
15	650050-90001	HAAS PROFESSORSHIP-SALARIES	15	065005	7,500.00	15	240001-13000	15	650050-90001	Y
		** Increase in SL Allocation **			7,500.00					
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. WETZ	15	065091	9,500.00	15	240001-13000	15	650910-10000	Y
		** Increase in SL Allocation **			9,500.00					
15	650990	FOUNDATION & CORPORATE RELATIONS	15	065099	16,000.00-	15	650990	15	351000-10000	Y
		** Decrease in SL Allocation **			16,000.00-					
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND	15	065107	3,000.00	15	240001-13000	15	651070-00000	Y
		** Increase in SL Allocation **			3,000.00					
15	658040	KILGORE FOUNDATION - TAMUCC	15	065804	500.00	15	240001-13000	15	658040	Y
		** Increase in SL Allocation **			500.00					

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			CC	Account		CC	Account			CC
15	658060	GOAD- TAMUCC FOUNDATION								
		** Increase in SL Allocation **	15	065806	500.00	15	240001-13000	15	658060	Y
					500.00					
15	659010	BENAVIDES PROFESSORSHIP								
		** Increase in SL Allocation **	15	065901	11,000.00	15	240001-13000	15	659010	Y
					11,000.00					
15	699500	UNALLOCATED BALANCE								
		** Decrease in SL Allocation **	15	069950	80,000.00-	15	699500	15	650040	Y
					80,000.00-					
15	830600	HEF - UNALLOCATED PLANT								
		** Increase in SL Allocation **	15	083600	500,000.00	15	100060	15	830600	Y
					500,000.00					

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						From Account	To Account		

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100095-	COMPREHENSIVE RESEARCH FUND FY 2017	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	1
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
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101510-42002	LAB FEES S&E CHEMISTRY	2	2
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES	2	2
101510-43001	LAB FEES NURSING	2	2
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	2
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120030-	SAFETY	2	5
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UNIVERSITY RULES
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12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: assistant dean, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see University Statement 12.03.99.C1.01.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Academic workload credit may also be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 - August 31). See the information on overloads in University Statement 12.03.99.C1.01.

4.2 During the academic year, a faculty member, with the approval of the department chair and college dean, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities is provided in University Statement 12.03.99.C1.01.

4.3 Instructionally-related Assignments

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

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

4.4 Scholarship

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

4.5 Service

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. (See Section 4.3 of University Statement 12.03.99.C1.01 for examples.)

4.6 Special Circumstances

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

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5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

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

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

5.2 University Responsibilities

The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost. Each semester the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1 Texas A&M University-Corpus Christi recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see University Statement 12.03.99.C1.01.

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7